

03/17/16

Plainedge Public Library (00)
Check Register
 March 22, 2016

| Type | Date | Num | Name | Memo | Cir | Split | Amount |
|---|------------|-------|---------------------|-----------|-----|----------------------------|-------------------|
| 1200 · CASH - REGULAR CHECKING(7572) | | | | | | | |
| Check | 03/22/2016 | 15606 | PPLTA | | | -SPLIT- | -41,800.96 |
| Check | 03/22/2016 | 15607 | PPLTX | 0308,0338 | | -SPLIT- | -3,178.41 |
| Check | 03/22/2016 | 15608 | Automatic Data P... | 4368 | | 4368 · ADP PAYROLL SERVICE | -147.80 |
| Check | 03/22/2016 | 15609 | Alicia Curto | 2778E | | 2778E · Expense | -150.00 |
| Check | 03/22/2016 | 15610 | Barbara Gilmartin | 2778E | | 2778E · Expense | -131.26 |
| Check | 03/22/2016 | 15611 | Bette R. Collom | 2778E | | 2778E · Expense | -341.26 |
| Check | 03/22/2016 | 15612 | Edith Jason | 2778E | | 2778E · Expense | -227.50 |
| Total 1200 · CASH - REGULAR CHECKING(7572) | | | | | | | -45,977.19 |
| TOTAL | | | | | | | -45,977.19 |