

05/11/16

**Plainedge Public Library (00)**  
**Check Register**  
 May 17, 2016

Type	Date	Num	Name	Memo	Cir	Split	Amount
<b>1200 · CASH - REGULAR CHECKING(7572)</b>							
Check	05/17/2016	15715	PPLTA			-SPLIT-	-41,152.77
Check	05/17/2016	15716	PPLTX	0308,0338		-SPLIT-	-3,125.89
Check	05/17/2016	15717	Automatic Data P...	4368		4368 · ADP PAYROLL SERVICE	-315.90
Check	05/17/2016	15718	Chase Business ...	4369,4342,4365,2001,4301,4510		-SPLIT-	-723.61
Check	05/17/2016	15719	Alicia Curto	2778E		2778E · Expense	-200.00
Check	05/17/2016	15720	Barbara Gilmartin	2778E		2778E · Expense	-156.26
Check	05/17/2016	15721	Bette R. Collom	2778E		2778E · Expense	-357.50
Check	05/17/2016	15722	Edith Jason	2778E		2778E · Expense	-276.26
Total 1200 · CASH - REGULAR CHECKING(7572)							-46,308.19
<b>TOTAL</b>							<b>-46,308.19</b>