

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
10000 Petty Cash	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	6/30/21	063021	CRJ	Petty Cash		50.00	
				Current Period Cha		50.00	-50.00
	7/1/21			Beginning Balance			-50.00
	7/1/21	Zero Out P	GEN	Petty Cash	50.00		
				Current Period Cha	50.00		50.00
	8/1/21			Beginning Balance			
	9/1/21			Beginning Balance			
	10/1/21			Beginning Balance			
	11/1/21			Beginning Balance			
	12/1/21			Beginning Balance			
	12/31/21			Ending Balance			
10100 NBT Money Market	1/1/21			Beginning Balance			32,781.46
	1/14/21	01/14/21	GEN	Interest Income	1.44		
				Current Period Cha	1.44		1.44
	2/1/21			Beginning Balance			32,782.90
	2/11/21	02/11/21	GEN	Interest Income	1.26		
				Current Period Cha	1.26		1.26
	3/1/21			Beginning Balance			32,784.16
	3/11/21	03/11/21	GEN	Interest Income	1.26		
				Current Period Cha	1.26		1.26
	4/1/21			Beginning Balance			32,785.42
	4/13/21	04/13/21	GEN	Interest Income	1.48		
				Current Period Cha	1.48		1.48
	5/1/21			Beginning Balance			32,786.90
	5/13/21	05/13/21	GEN	Interest Income	1.35		
				Current Period Cha	1.35		1.35
	6/1/21			Beginning Balance			32,788.25
	6/13/21	06/13/21	GEN	Interest Income	1.39		
				Current Period Cha	1.39		1.39
	7/1/21			Beginning Balance			32,789.64
	7/14/21	07/14/21	GEN	Interest Income	1.39		
				Current Period Cha	1.39		1.39
	8/1/21			Beginning Balance			32,791.03
	8/12/21	08/12/21	GEN	Interest Income	1.30		
				Current Period Cha	1.30		1.30
	9/1/21			Beginning Balance			32,792.33
	9/14/21	09/14/21	GEN	Interest Income	1.48		
				Current Period Cha	1.48		1.48
	10/1/21			Beginning Balance			32,793.81
	10/14/21	10/14/21	GEN	Interest Income	1.35		
	10/25/21	10252021	CRJ	SNB Library	150,000.00		
				Current Period Cha	150,001.35		150,001.35
	11/1/21			Beginning Balance			182,795.16
	11/14/21	11/14/21	GEN	Interest Income	5.71		
				Current Period Cha	5.71		5.71
	12/1/21			Beginning Balance			182,800.87
	12/31/21			Ending Balance			182,800.87
10200 NBT Checking	1/1/21			Beginning Balance			225,471.84
	1/3/21	EFT010321	CDJ	NYSEG		147.72	
	1/4/21	005494	CDJ	The Hartford		49.16	
	1/4/21	005495	CDJ	Dave Montgomery		20.00	
	1/4/21	005499	PRJ	Michelle M. Abram		307.49	
	1/4/21	005500	PRJ	Nancy K. Dibbell		57.08	
	1/4/21	005497	PRJ	Robin D. Avolio		760.75	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/5/21	010520211	CDJ	PayPal		15.06	
	1/5/21	010521	CDJ	Frontier		64.65	
	1/13/21	005501	CDJ	Marcia Hoag		250.00	
	1/14/21	01/14/21	GEN	Service Charge		5.00	
	1/15/21	01152021	CRJ	Deposit	28.14		
	1/18/21	005502	CDJ	Mary Fitch		100.00	
	1/18/21	005507	CDJ	Town of New Berlin		330.00	
	1/19/21	EFT011921	CDJ	Preferred Mutual In		1,089.56	
	1/19/21	005504	PRJ	Robin D. Avolio		710.13	
	1/19/21	005505	PRJ	Michelle M. Abram		182.68	
	1/19/21	005504V	PRJ	Robin D. Avolio	710.13		
	1/19/21	005506	PRJ	Robin D. Avolio		623.38	
	1/29/21	012920211	CDJ	NYS Employment		109.07	
				Current Period Cha	738.27	4,821.73	
	2/1/21			Beginning Balance			-4,083.46
	2/1/21	005508	CDJ	Dave Montgomery		20.00	221,388.38
	2/2/21	005509	PRJ	Michelle M. Abram		194.09	
	2/2/21	005510	PRJ	Robin D. Avolio		587.02	
	2/5/21	020520211	CDJ	SYNCB/Amazon		159.41	
	2/5/21	020520212	CDJ	PayPal		9.18	
	2/7/21	020720211	CDJ	NYSEG		113.60	
	2/8/21	020820211	CDJ	Frontier		66.71	
	2/10/21	2345	CRJ	First Baptist Churc	8,414.43		
	2/10/21	021020211	CDJ	PayPal		14.99	
	2/11/21	02/11/21	GEN	Service Charge		5.00	
	2/16/21	005511	CDJ	Mary Fitch		175.00	
	2/16/21	005512	CDJ	Four County Librar		122.25	
	2/16/21	005513	CDJ	W.B. Mason		80.84	
	2/16/21	005514	PRJ	Michelle M. Abram		182.68	
	2/16/21	005515	PRJ	Robin D. Avolio		648.86	
	2/16/21	005516	PRJ	Nancy K. Dibbell		194.09	
	2/16/21	005517	CDJ	Paul L Rowe		497.50	
	2/21/21	02122021	CDJ	PayPal		21.90	
	2/24/21	02242021	CDJ	PayPal		44.69	
	2/24/21	021321	CDJ	PayPal		9.80	
	2/26/21	005518	CDJ	NYSEG		9,965.50	
	2/26/21	005520	CDJ	NYSEG		1,001.39	
				Current Period Cha	8,414.43	14,114.50	
	3/1/21			Beginning Balance			-5,700.07
	3/2/21	005521	PRJ	Michelle M. Abram		182.68	215,688.31
	3/2/21	005522	PRJ	Robin D. Avolio		617.95	
	3/2/21	005523	PRJ	Nancy K. Dibbell		114.17	
	3/2/21	005524	CDJ	Dave Montgomery		20.00	
	3/3/21	030321	CRJ	Facebook Giving T	262.00		
	3/6/21	030620211	CDJ	NYSEG		233.17	
	3/8/21	0308211	CDJ	Frontier		66.71	
	3/9/21	030921	CDJ	PayPal		14.99	
	3/11/21	03/11/21	GEN	Service Charge		5.00	
	3/16/21	005525	PRJ	Michelle M. Abram		182.68	
	3/16/21	005526	PRJ	Robin D. Avolio		617.95	
	3/16/21	005527	PRJ	Nancy K. Dibbell		251.35	
	3/16/21	005528	CDJ	Mary Fitch		250.00	
	3/16/21	005492V	CDJ	Mary Fitch	25.00		
	3/16/21	005529	CDJ	Town of New Berlin		60.00	
	3/19/21	005530	CDJ	WB Mason Co Inc		16.78	
	3/19/21	28369	CRJ	LLSA	110.59		
	3/19/21	26708	CRJ	Stewarts	400.00		
	3/19/21	147352339	CRJ	Karen Given	100.00		
	3/29/21	0329211	CRJ	Book Sales	53.50		
	3/30/21	005531	PRJ	Michelle M. Abram		182.68	
	3/30/21	005532	PRJ	Robin D. Avolio		617.95	
	3/30/21	005533	PRJ	Nancy K. Dibbell		182.68	
	3/30/21	005534	CDJ	Dave Montgomery		20.00	
	3/30/21	0330211	CDJ	SYNCB/Amazon		604.90	
	3/30/21	0330212	CDJ	PayPal		57.22	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	951.09	4,298.86	-3,347.77
	4/1/21			Beginning Balance			212,340.54
	4/5/21	040520211	CDJ	Frontier		66.71	
	4/8/21	040821	CDJ	NYSEG		172.56	
	4/8/21	28473	CRJ	LLSA	276.46		
	4/8/21	0408211	CRJ	Donation Jars	45.05		
	4/12/21	005538	CDJ	The Hartford		76.94	
	4/13/21	005535	PRJ	Michelle M. Abram		182.68	
	4/13/21	005536	PRJ	Robin D. Avolio		617.95	
	4/13/21	005537	PRJ	Nancy K. Dibbell		182.68	
	4/13/21	04/13/21	GEN	Service Charge		5.00	
	4/14/21	041420211	CRJ	First Baptist	120.00		
	4/14/21	04142021	CDJ	PayPal		146.15	
	4/22/21	042220211	CDJ	PayPal		32.39	
	4/22/21	042220212	CDJ	PayPal		29.15	
	4/22/21	042220213	CDJ	PayPal		11.83	
	4/26/21	005539	PRJ	Michelle M. Abram		199.81	
	4/26/21	005540	PRJ	Robin D. Avolio		617.95	
	4/26/21	005541	PRJ	Nancy K. Dibbell		182.68	
	4/30/21	EFT043020	CDJ	NYS Employment		352.77	
				Current Period Cha	441.51	2,877.25	-2,435.74
	5/1/21			Beginning Balance			209,904.80
	5/6/21	050620211	CDJ	Frontier		67.40	
	5/7/21	050721	CDJ	NYSEG		143.79	
	5/10/21	005542	PRJ	Michelle M. Abram		182.68	
	5/10/21	005543	PRJ	Robin D. Avolio		617.95	
	5/10/21	005544	PRJ	Nancy K. Dibbell		182.68	
	5/10/21	005545	CDJ	Weaver's Farm Ma		500.00	
	5/10/21	005546	CDJ	Kin Architecture St		500.00	
	5/10/21	005547	CDJ	Kin Architecture St		500.00	
	5/10/21	005548	CDJ	GMB Consulting E		1,265.00	
	5/12/21	051220211	CDJ	SYNCB/Amazon		23.24	
	5/13/21	05132021	CDJ	PayPal		42.73	
	5/13/21	05/13/21	GEN	Service Charge		5.00	
	5/17/21	051720211	CRJ	Fund Raiser	1,464.00		
	5/24/21	052420211	CRJ	Amazon	5.00		
	5/25/21	005549	PRJ	Michelle M. Abram		182.68	
	5/25/21	005550	PRJ	Robin D. Avolio		617.95	
	5/25/21	005551	PRJ	Nancy K. Dibbell		182.68	
	5/27/21	005552	CDJ	GMB Consulting E		1,625.00	
	5/27/21	005553	CDJ	Town of New Berlin		135.00	
	5/27/21	005554	CDJ	Four County Librar		3,341.00	
	5/27/21	005555	CDJ	School Life		21.00	
	5/27/21	005556	CDJ	Dave Montgomery		20.00	
	5/27/21	005557	CDJ	Page Turner Adven		395.00	
	5/27/21	005558	CDJ	Chenango County		40.00	
	5/31/21	053120211	CDJ	PayPal		104.63	
				Current Period Cha	1,469.00	10,695.41	-9,226.41
	6/1/21			Beginning Balance			200,678.39
	6/4/21	DBD Reimb	CRJ	PayPal	42.73		
	6/7/21	005568	CDJ	Dave Montgomery		20.00	
	6/7/21	005569	PRJ	Michelle M. Abram		182.68	
	6/7/21	005570	PRJ	Robin D. Avolio		617.95	
	6/7/21	005571	PRJ	Nancy K. Dibbell		182.68	
	6/7/21	060720211	CDJ	Frontier		67.40	
	6/7/21	060720212	CDJ	NYSEG		156.63	
	6/13/21	06/13/21	GEN	Service Charge		5.00	
	6/14/21	06142021	CDJ	PayPal		4.64	
	6/16/21	061620211	CRJ	Town of Butternuts	300.00		
	6/16/21	061620211	CRJ	Network for Good	40.00		
	6/16/21	061620212	CRJ	Coin Jar	29.02		
	6/18/21	06182021	CDJ	PayPal		19.96	
	6/21/21	005575	CDJ	Avolio Brothers LL		2,285.00	
	6/22/21	005572	PRJ	Michelle M. Abram		182.68	
	6/22/21	005573	PRJ	Robin D. Avolio		617.95	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/22/21	005574	PRJ	Nancy K. Dibbell		91.34	
	6/28/21	005576	CDJ	Dave Montgomery		20.00	
	6/28/21	005577	CDJ	W.B. Mason Co Inc		437.28	
	6/28/21	005578	CDJ	The Evening Sun		83.30	
	6/28/21	005579	CDJ	Four County Librar		8.00	
	6/28/21	06282021	CDJ	SYNCB/Amazon		293.06	
	6/30/21	063021	CRJ	Petty Cash	3.72		
	6/30/21	063020211	CRJ	Network for Good	129.00		
	6/30/21	063020212	CRJ	Network for Good	10.00		
	6/30/21	9411	CRJ	Earlville Opera Hou	3,300.00		
				Current Period Cha	3,854.47	5,275.55	-1,421.08
	7/1/21			Beginning Balance			199,257.31
	7/6/21	005559	PRJ	Michelle M. Abram		199.81	
	7/6/21	005560	PRJ	Robin D. Avolio		617.95	
	7/6/21	005561	PRJ	Nancy K. Dibbell		182.68	
	7/7/21	070720211	CDJ	NYSEG		166.50	
	7/8/21	070820211	CDJ	Frontier		67.40	
	7/9/21	005562	CDJ	NYSIF Workers Co		481.27	
	7/9/21	005563	CDJ	Town of New Berlin		60.00	
	7/9/21	005567	CDJ	The Hartford		71.72	
	7/12/21	07122021	CRJ	Kathie Burnside	2,000.00		
	7/14/21	0714/21	GEN	Service Charge		5.00	
	7/19/21	071920211	CDJ	SYNCB/Amazon		155.33	
	7/20/21	005564	PRJ	Michelle M. Abram		194.09	
	7/20/21	005565	PRJ	Robin D. Avolio		617.95	
	7/20/21	005566	PRJ	Nancy K. Dibbell		182.68	
	7/20/21	005580	CDJ	Paul L Rowe		995.00	
	7/20/21	07202021	CDJ	PayPal		19.17	
				Current Period Cha	2,000.00	4,016.55	-2,016.55
	8/1/21			Beginning Balance			197,240.76
	8/2/21	080220211	CDJ	NYS Employment		294.59	
	8/2/21	005581	CDJ	Bonnie Gale		775.00	
	8/2/21	005582	CDJ	Dave Montgomery		20.00	
	8/2/21	005583	PRJ	Michelle M. Abram		182.68	
	8/2/21	005584	PRJ	Robin D. Avolio		617.95	
	8/2/21	005585	PRJ	Nancy K. Dibbell		194.09	
	8/2/21	08022021	CDJ	PayPal		24.50	
	8/7/21	08072021	CDJ	NYSEG		177.81	
	8/12/21	08/12/21	GEN	Service Charge		5.00	
	8/16/21	005589	CDJ	Four County Librar		23.50	
	8/17/21	005586	PRJ	Michelle M. Abram		194.09	
	8/17/21	005587	PRJ	Robin D. Avolio		617.95	
	8/17/21	005588	PRJ	Nancy K. Dibbell		194.09	
	8/19/21	08/19/2021	CDJ	SYNCB/Amazon		44.08	
	8/27/21	1185	CRJ	Thomas Bryden	25.00		
	8/27/21	08274588	CRJ	Department of Tax	948.00		
	8/30/21	005590	CDJ	Dave Montgomery		25.00	
	8/30/21	005591	PRJ	Michelle M. Abram		194.09	
	8/30/21	005592	PRJ	Robin D. Avolio		617.95	
	8/30/21	005593	PRJ	Nancy K. Dibbell		307.49	
	8/30/21	08092021	CDJ	Frontier		66.81	
				Current Period Cha	973.00	4,576.67	-3,603.67
	9/1/21			Beginning Balance			193,637.09
	9/8/21	090820211	CDJ	NYSEG		171.61	
	9/8/21	09082021	CDJ	Frontier		66.81	
	9/13/21	005594	PRJ	Michelle M. Abram		182.68	
	9/13/21	005595	PRJ	Robin D. Avolio		617.95	
	9/13/21	005596	PRJ	Nancy K. Dibbell		216.93	
	9/13/21	005597	CDJ	Town of New Berlin		135.00	
	9/14/21	09/14/21	GEN	Service Charge		5.00	
	9/15/21	28825	CRJ	Four County Librar	1,243.91		
	9/27/21	005602	CDJ	Bonnie Gale		775.00	
	9/27/21	005603	CDJ	Dave Montgomery		25.00	
	9/27/21	005604	CDJ	Junior Library Guild		660.10	
	9/27/21	005605	CDJ	The Hartford		80.07	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/27/21	09272021	CDJ	SYNCB/Amazon		364.94	
	9/28/21	005598	PRJ	Michelle M. Abram		262.83	
	9/28/21	005599	PRJ	Robin D. Avolio		617.95	
	9/28/21	005600	PRJ	Nancy K. Dibbell		262.83	
	9/30/21	150	CRJ	Laura Swayer	100.00		
				Current Period Cha	1,343.91	4,444.70	-3,100.79
	10/1/21			Beginning Balance			190,536.30
	10/8/21	100821	CDJ	Frontier		66.80	
	10/11/21	005610	CDJ	US Postal Service		130.00	
	10/11/21	005611	CDJ	Four County Librar		184.60	
	10/12/21	005607	PRJ	Michelle M. Abram		194.09	
	10/12/21	005608	PRJ	Robin D. Avolio		617.95	
	10/12/21	005609	PRJ	Nancy K. Dibbell		307.49	
	10/13/21	101321	CRJ	IRS	8,865.39		
	10/14/21	10/14/21	GEN	Service Charge		5.00	
	10/22/21	005612	CDJ	Chicago One Stop,		779.10	
	10/22/21	005613	CDJ	Noah's Ark Worksh		160.25	
	10/22/21	005614	CDJ	Principle Design &		565.00	
	10/22/21	EFT102221	CDJ	SYNCB/Amazon		241.96	
	10/25/21	9680	CRJ	Kathie Burnside	5,000.00		
	10/25/21	005619	CDJ	Paul L Rowe		497.50	
	10/25/21	005620	CDJ	South New Berlin L		100.00	
	10/25/21	10252021	CRJ	SNB Library		150,000.00	
	10/25/21	102520211	CRJ	SNB Yorkers Muse	2,291.93		
	10/26/21	005616	PRJ	Michelle M. Abram		182.68	
	10/26/21	005617	PRJ	Robin D. Avolio		617.95	
	10/26/21	005618	PRJ	Nancy K. Dibbell		216.93	
	10/28/21	EFT102821	CDJ	Philadelphia Insura		840.00	
	10/29/21	EFT102921	CDJ	NYS Employment		279.20	
				Current Period Cha	16,157.32	155,986.50	-139,829.18
	11/1/21			Beginning Balance			50,707.12
	11/4/21	1104211	CDJ	PayPal		16.34	
	11/4/21	1104212	CDJ	PayPal		36.34	
	11/9/21	005621	PRJ	Michelle M. Abram		239.87	
	11/9/21	005622	PRJ	Robin D. Avolio		617.95	
	11/9/21	005623	PRJ	Nancy K. Dibbell		228.39	
	11/9/21	005624	CDJ	Dave Montgomery		25.00	
	11/9/21	110921	CDJ	Frontier		65.62	
	11/14/21	11/14/21	GEN	Service Charge		5.00	
	11/19/21	43666	CRJ	Unadilla Valley Ce	48,545.00		
	11/22/21	005625	CDJ	Larry Abrams		500.00	
	11/22/21	005626	CDJ	Bonnie Gale		775.00	
	11/23/21	005628	PRJ	Michelle M. Abram		239.87	
	11/23/21	005629	PRJ	Robin D. Avolio		617.95	
	11/23/21	005630	PRJ	Nancy K. Dibbell		362.39	
				Current Period Cha	48,545.00	3,729.72	44,815.28
	12/1/21			Beginning Balance			95,522.40
	12/4/21	EFT120421	CDJ	SYNCB/Amazon		190.31	
	12/4/21	005634	CDJ	Dave Montgomery		25.00	
	12/4/21	090820211	CDJ	NYSEG	171.61		
	12/7/21	005631	PRJ	Michelle M. Abram		216.93	
	12/7/21	005632	PRJ	Robin D. Avolio		617.95	
	12/7/21	005633	PRJ	Nancy K. Dibbell		428.26	
	12/8/21	120821	CDJ	NYSEG		77.52	
	12/8/21	005627	CDJ	Town of New Berlin		60.00	
				Current Period Cha	171.61	1,615.97	-1,444.36
	12/31/21			Ending Balance			94,078.04
10225	1/1/21			Beginning Balance			7,984.00
Grant Funds Account	2/1/21			Beginning Balance			7,984.00
	3/1/21			Beginning Balance			7,984.00
	4/1/21			Beginning Balance			7,984.00
	5/1/21			Beginning Balance			7,984.00
	5/13/21	05/13/21	GEN	Service Charge		10.00	

South New Berlin Free Library General Ledger

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/1/21			Current Period Cha		10.00	-10.00
	6/13/21	06/13/21	GEN	Beginning Balance			7,974.00
				Service Charge		10.00	
	7/1/21			Current Period Cha		10.00	-10.00
	7/13/21	07/13/21	GEN	Beginning Balance			7,964.00
				Service Charge		10.00	
	8/1/21			Current Period Cha		10.00	-10.00
	8/12/21	08/12/21	GEN	Beginning Balance			7,954.00
				Service Charge		10.00	
	9/1/21			Current Period Cha		10.00	-10.00
	9/14/21	09/14/21	GEN	Beginning Balance			7,944.00
				Service Charge		10.00	
	10/1/21			Current Period Cha		10.00	-10.00
	10/14/21	10/14/21	GEN	Beginning Balance			7,934.00
	10/25/21	005620	CDJ	Service Charge		10.00	
				South New Berlin L	100.00		
				Current Period Cha	100.00	10.00	90.00
	11/1/21			Beginning Balance			8,024.00
	12/1/21			Beginning Balance			8,024.00
	12/31/21			Ending Balance			8,024.00
10250 SNB Yorkers Museum	1/1/21			Beginning Balance			2,271.00
	2/1/21			Beginning Balance			2,271.00
	3/1/21			Beginning Balance			2,271.00
	3/31/21	03/31/21	GEN	Interest Income	0.28		
				Current Period Cha	0.28		0.28
	4/1/21			Beginning Balance			2,271.28
	4/14/21	041420211	CRJ	Cash	20.00		
				Current Period Cha	20.00		20.00
	5/1/21			Beginning Balance			2,291.28
	6/1/21			Beginning Balance			2,291.28
	6/30/21	06/30/21	GEN	Interest Income	0.29		
				Current Period Cha	0.29		0.29
	7/1/21			Beginning Balance			2,291.57
	8/1/21			Beginning Balance			2,291.57
	9/1/21			Beginning Balance			2,291.57
	9/30/21	09/30/21	GEN	Interest Income	0.29		
				Current Period Cha	0.29		0.29
	10/1/21			Beginning Balance			2,291.86
	10/25/21	102520211	CRJ	SNB Yorkers Muse		2,291.93	
				Current Period Cha		2,291.93	-2,291.93
	11/1/21			Beginning Balance			-0.07
	12/1/21			Beginning Balance			-0.07
	12/31/21			Ending Balance			-0.07
11349 Avail	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	7/1/21			Beginning Balance			
	8/1/21			Beginning Balance			
	9/1/21			Beginning Balance			
	10/1/21			Beginning Balance			
	11/1/21			Beginning Balance			
	12/1/21			Beginning Balance			
	12/31/21			Ending Balance			
11355 Avail	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	7/1/21			Beginning Balance			
	8/1/21			Beginning Balance			
	9/1/21			Beginning Balance			
	10/1/21			Beginning Balance			
	11/1/21			Beginning Balance			
	12/1/21			Beginning Balance			
	12/31/21			Ending Balance			
23400 Federal Payroll Taxes	1/1/21			Beginning Balance			
	1/4/21	005499	PRJ	Michelle M. Abram		20.93	
	1/4/21	005499	PRJ	Michelle M. Abram		4.89	
	1/4/21	005499	PRJ	Michelle M. Abram		20.93	
	1/4/21	005499	PRJ	Michelle M. Abram		4.89	
	1/4/21	005500	PRJ	Nancy K. Dibbell		0.91	
	1/4/21	005500	PRJ	Nancy K. Dibbell		3.88	
	1/4/21	005500	PRJ	Nancy K. Dibbell		0.91	
	1/4/21	005500	PRJ	Nancy K. Dibbell		3.88	
	1/4/21	005497	PRJ	Robin D. Avolio		13.15	
	1/4/21	005497	PRJ	Robin D. Avolio		56.21	
	1/4/21	005497	PRJ	Robin D. Avolio		13.15	
	1/4/21	005497	PRJ	Robin D. Avolio		56.21	
	1/4/21	005497	PRJ	Robin D. Avolio		43.74	
	1/19/21	005504	PRJ	Robin D. Avolio		12.18	
	1/19/21	005504	PRJ	Robin D. Avolio		52.08	
	1/19/21	005504	PRJ	Robin D. Avolio		37.08	
	1/19/21	005504	PRJ	Robin D. Avolio		12.18	
	1/19/21	005504	PRJ	Robin D. Avolio		52.08	
	1/19/21	005505	PRJ	Michelle M. Abram		12.40	
	1/19/21	005505	PRJ	Michelle M. Abram		2.90	
	1/19/21	005505	PRJ	Michelle M. Abram		2.90	
	1/19/21	005505	PRJ	Michelle M. Abram		12.40	
	1/19/21	005504V	PRJ	Robin D. Avolio	52.08		
	1/19/21	005504V	PRJ	Robin D. Avolio	12.18		
	1/19/21	005504V	PRJ	Robin D. Avolio	12.18		
	1/19/21	005504V	PRJ	Robin D. Avolio	37.08		
	1/19/21	005504V	PRJ	Robin D. Avolio	52.08		
	1/19/21	005506	PRJ	Robin D. Avolio		45.07	
	1/19/21	005506	PRJ	Robin D. Avolio		45.07	
	1/19/21	005506	PRJ	Robin D. Avolio		25.78	
	1/19/21	005506	PRJ	Robin D. Avolio		10.54	
	1/19/21	005506	PRJ	Robin D. Avolio		10.54	
				Current Period Cha	165.60	576.88	-411.28
	2/1/21			Beginning Balance			-411.28
	2/2/21	005509	PRJ	Michelle M. Abram		13.18	
	2/2/21	005509	PRJ	Michelle M. Abram		3.08	
	2/2/21	005509	PRJ	Michelle M. Abram		3.08	
	2/2/21	005509	PRJ	Michelle M. Abram		13.18	
	2/2/21	005510	PRJ	Robin D. Avolio		9.86	
	2/2/21	005510	PRJ	Robin D. Avolio		42.16	
	2/2/21	005510	PRJ	Robin D. Avolio		21.08	
	2/2/21	005510	PRJ	Robin D. Avolio		42.16	
	2/2/21	005510	PRJ	Robin D. Avolio		9.86	
	2/16/21	005514	PRJ	Michelle M. Abram		2.90	
	2/16/21	005514	PRJ	Michelle M. Abram		12.40	
	2/16/21	005514	PRJ	Michelle M. Abram		2.90	
	2/16/21	005514	PRJ	Michelle M. Abram		12.40	
	2/16/21	005515	PRJ	Robin D. Avolio		47.12	
	2/16/21	005515	PRJ	Robin D. Avolio		47.12	
	2/16/21	005515	PRJ	Robin D. Avolio		11.02	
	2/16/21	005515	PRJ	Robin D. Avolio		11.02	
	2/16/21	005515	PRJ	Robin D. Avolio		29.08	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/16/21	005516	PRJ	Nancy K. Dibbell		3.08	
	2/16/21	005516	PRJ	Nancy K. Dibbell		13.18	
	2/16/21	005516	PRJ	Nancy K. Dibbell		3.08	
	2/16/21	005516	PRJ	Nancy K. Dibbell		13.18	
				Current Period Cha		366.12	-366.12
	3/1/21			Beginning Balance			-777.40
	3/2/21	005521	PRJ	Michelle M. Abram		12.40	
	3/2/21	005521	PRJ	Michelle M. Abram		2.90	
	3/2/21	005521	PRJ	Michelle M. Abram		12.40	
	3/2/21	005521	PRJ	Michelle M. Abram		2.90	
	3/2/21	005522	PRJ	Robin D. Avolio		44.64	
	3/2/21	005522	PRJ	Robin D. Avolio		25.08	
	3/2/21	005522	PRJ	Robin D. Avolio		10.44	
	3/2/21	005522	PRJ	Robin D. Avolio		44.64	
	3/2/21	005522	PRJ	Robin D. Avolio		10.44	
	3/2/21	005523	PRJ	Nancy K. Dibbell		1.81	
	3/2/21	005523	PRJ	Nancy K. Dibbell		1.81	
	3/2/21	005523	PRJ	Nancy K. Dibbell		7.75	
	3/2/21	005523	PRJ	Nancy K. Dibbell		7.75	
	3/16/21	005525	PRJ	Michelle M. Abram		12.40	
	3/16/21	005525	PRJ	Michelle M. Abram		12.40	
	3/16/21	005525	PRJ	Michelle M. Abram		2.90	
	3/16/21	005525	PRJ	Michelle M. Abram		2.90	
	3/16/21	005526	PRJ	Robin D. Avolio		10.44	
	3/16/21	005526	PRJ	Robin D. Avolio		10.44	
	3/16/21	005526	PRJ	Robin D. Avolio		44.64	
	3/16/21	005526	PRJ	Robin D. Avolio		25.08	
	3/16/21	005526	PRJ	Robin D. Avolio		44.64	
	3/16/21	005527	PRJ	Nancy K. Dibbell		17.05	
	3/16/21	005527	PRJ	Nancy K. Dibbell		3.99	
	3/16/21	005527	PRJ	Nancy K. Dibbell		3.99	
	3/16/21	005527	PRJ	Nancy K. Dibbell		17.05	
	3/30/21	005531	PRJ	Michelle M. Abram		12.40	
	3/30/21	005531	PRJ	Michelle M. Abram		12.40	
	3/30/21	005531	PRJ	Michelle M. Abram		2.90	
	3/30/21	005531	PRJ	Michelle M. Abram		2.90	
	3/30/21	005532	PRJ	Robin D. Avolio		10.44	
	3/30/21	005532	PRJ	Robin D. Avolio		44.64	
	3/30/21	005532	PRJ	Robin D. Avolio		44.64	
	3/30/21	005532	PRJ	Robin D. Avolio		25.08	
	3/30/21	005532	PRJ	Robin D. Avolio		10.44	
	3/30/21	005533	PRJ	Nancy K. Dibbell		12.40	
	3/30/21	005533	PRJ	Nancy K. Dibbell		2.90	
	3/30/21	005533	PRJ	Nancy K. Dibbell		12.40	
	3/30/21	005533	PRJ	Nancy K. Dibbell		2.90	
	3/31/21		GEN	Retention Credit	1,366.72		
				Current Period Cha	1,366.72	589.32	777.40
	4/1/21			Beginning Balance			
	4/13/21	005535	PRJ	Michelle M. Abram		2.90	
	4/13/21	005535	PRJ	Michelle M. Abram		2.90	
	4/13/21	005535	PRJ	Michelle M. Abram		12.40	
	4/13/21	005535	PRJ	Michelle M. Abram		12.40	
	4/13/21	005536	PRJ	Robin D. Avolio		10.44	
	4/13/21	005536	PRJ	Robin D. Avolio		44.64	
	4/13/21	005536	PRJ	Robin D. Avolio		10.44	
	4/13/21	005536	PRJ	Robin D. Avolio		25.08	
	4/13/21	005536	PRJ	Robin D. Avolio		44.64	
	4/13/21	005537	PRJ	Nancy K. Dibbell		12.40	
	4/13/21	005537	PRJ	Nancy K. Dibbell		12.40	
	4/13/21	005537	PRJ	Nancy K. Dibbell		2.90	
	4/13/21	005537	PRJ	Nancy K. Dibbell		2.90	
	4/26/21	005539	PRJ	Michelle M. Abram		3.17	
	4/26/21	005539	PRJ	Michelle M. Abram		13.56	
	4/26/21	005539	PRJ	Michelle M. Abram		3.17	
	4/26/21	005539	PRJ	Michelle M. Abram		13.56	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/26/21	005540	PRJ	Robin D. Avolio		10.44	
	4/26/21	005540	PRJ	Robin D. Avolio		25.08	
	4/26/21	005540	PRJ	Robin D. Avolio		44.64	
	4/26/21	005540	PRJ	Robin D. Avolio		10.44	
	4/26/21	005540	PRJ	Robin D. Avolio		44.64	
	4/26/21	005541	PRJ	Nancy K. Dibbell		2.90	
	4/26/21	005541	PRJ	Nancy K. Dibbell		12.40	
	4/26/21	005541	PRJ	Nancy K. Dibbell		2.90	
	4/26/21	005541	PRJ	Nancy K. Dibbell		12.40	
				Current Period Cha		395.74	-395.74
	5/1/21			Beginning Balance			-395.74
	5/10/21	005542	PRJ	Michelle M. Abram		2.90	
	5/10/21	005542	PRJ	Michelle M. Abram		12.40	
	5/10/21	005542	PRJ	Michelle M. Abram		2.90	
	5/10/21	005542	PRJ	Michelle M. Abram		12.40	
	5/10/21	005543	PRJ	Robin D. Avolio		44.64	
	5/10/21	005543	PRJ	Robin D. Avolio		10.44	
	5/10/21	005543	PRJ	Robin D. Avolio		44.64	
	5/10/21	005543	PRJ	Robin D. Avolio		10.44	
	5/10/21	005543	PRJ	Robin D. Avolio		25.08	
	5/10/21	005544	PRJ	Nancy K. Dibbell		2.90	
	5/10/21	005544	PRJ	Nancy K. Dibbell		2.90	
	5/10/21	005544	PRJ	Nancy K. Dibbell		12.40	
	5/10/21	005544	PRJ	Nancy K. Dibbell		12.40	
	5/25/21	005549	PRJ	Michelle M. Abram		12.40	
	5/25/21	005549	PRJ	Michelle M. Abram		2.90	
	5/25/21	005549	PRJ	Michelle M. Abram		2.90	
	5/25/21	005549	PRJ	Michelle M. Abram		12.40	
	5/25/21	005550	PRJ	Robin D. Avolio		10.44	
	5/25/21	005550	PRJ	Robin D. Avolio		44.64	
	5/25/21	005550	PRJ	Robin D. Avolio		25.08	
	5/25/21	005550	PRJ	Robin D. Avolio		10.44	
	5/25/21	005550	PRJ	Robin D. Avolio		44.64	
	5/25/21	005551	PRJ	Nancy K. Dibbell		2.90	
	5/25/21	005551	PRJ	Nancy K. Dibbell		12.40	
	5/25/21	005551	PRJ	Nancy K. Dibbell		12.40	
	5/25/21	005551	PRJ	Nancy K. Dibbell		2.90	
				Current Period Cha		392.88	-392.88
	6/1/21			Beginning Balance			-788.62
	6/7/21	005569	PRJ	Michelle M. Abram		2.90	
	6/7/21	005569	PRJ	Michelle M. Abram		12.40	
	6/7/21	005569	PRJ	Michelle M. Abram		2.90	
	6/7/21	005569	PRJ	Michelle M. Abram		12.40	
	6/7/21	005570	PRJ	Robin D. Avolio		44.64	
	6/7/21	005570	PRJ	Robin D. Avolio		10.44	
	6/7/21	005570	PRJ	Robin D. Avolio		25.08	
	6/7/21	005570	PRJ	Robin D. Avolio		44.64	
	6/7/21	005570	PRJ	Robin D. Avolio		10.44	
	6/7/21	005571	PRJ	Nancy K. Dibbell		2.90	
	6/7/21	005571	PRJ	Nancy K. Dibbell		12.40	
	6/7/21	005571	PRJ	Nancy K. Dibbell		12.40	
	6/7/21	005571	PRJ	Nancy K. Dibbell		2.90	
	6/22/21	005572	PRJ	Michelle M. Abram		12.40	
	6/22/21	005572	PRJ	Michelle M. Abram		2.90	
	6/22/21	005572	PRJ	Michelle M. Abram		2.90	
	6/22/21	005572	PRJ	Michelle M. Abram		12.40	
	6/22/21	005573	PRJ	Robin D. Avolio		44.64	
	6/22/21	005573	PRJ	Robin D. Avolio		10.44	
	6/22/21	005573	PRJ	Robin D. Avolio		44.64	
	6/22/21	005573	PRJ	Robin D. Avolio		25.08	
	6/22/21	005573	PRJ	Robin D. Avolio		10.44	
	6/22/21	005574	PRJ	Nancy K. Dibbell		1.45	
	6/22/21	005574	PRJ	Nancy K. Dibbell		6.20	
	6/22/21	005574	PRJ	Nancy K. Dibbell		6.20	
	6/22/21	005574	PRJ	Nancy K. Dibbell		1.45	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/21	AJE	GEN	Employer Retentio	1,166.20		
				Current Period Cha	1,166.20	377.58	788.62
	7/1/21			Beginning Balance			
	7/6/21	005559	PRJ	Michelle M. Abram		13.56	
	7/6/21	005559	PRJ	Michelle M. Abram		3.17	
	7/6/21	005559	PRJ	Michelle M. Abram		3.17	
	7/6/21	005559	PRJ	Michelle M. Abram		13.56	
	7/6/21	005560	PRJ	Robin D. Avolio		10.44	
	7/6/21	005560	PRJ	Robin D. Avolio		44.64	
	7/6/21	005560	PRJ	Robin D. Avolio		10.44	
	7/6/21	005560	PRJ	Robin D. Avolio		25.08	
	7/6/21	005560	PRJ	Robin D. Avolio		44.64	
	7/6/21	005561	PRJ	Nancy K. Dibbell		12.40	
	7/6/21	005561	PRJ	Nancy K. Dibbell		2.90	
	7/6/21	005561	PRJ	Nancy K. Dibbell		2.90	
	7/6/21	005561	PRJ	Nancy K. Dibbell		12.40	
	7/20/21	005564	PRJ	Michelle M. Abram		3.08	
	7/20/21	005564	PRJ	Michelle M. Abram		13.18	
	7/20/21	005564	PRJ	Michelle M. Abram		3.08	
	7/20/21	005564	PRJ	Michelle M. Abram		13.18	
	7/20/21	005565	PRJ	Robin D. Avolio		10.44	
	7/20/21	005565	PRJ	Robin D. Avolio		44.64	
	7/20/21	005565	PRJ	Robin D. Avolio		10.44	
	7/20/21	005565	PRJ	Robin D. Avolio		25.08	
	7/20/21	005565	PRJ	Robin D. Avolio		44.64	
	7/20/21	005566	PRJ	Nancy K. Dibbell		12.40	
	7/20/21	005566	PRJ	Nancy K. Dibbell		2.90	
	7/20/21	005566	PRJ	Nancy K. Dibbell		12.40	
	7/20/21	005566	PRJ	Nancy K. Dibbell		2.90	
				Current Period Cha		397.66	-397.66
	8/1/21			Beginning Balance			-397.66
	8/2/21	005583	PRJ	Michelle M. Abram		2.90	
	8/2/21	005583	PRJ	Michelle M. Abram		12.40	
	8/2/21	005583	PRJ	Michelle M. Abram		2.90	
	8/2/21	005583	PRJ	Michelle M. Abram		12.40	
	8/2/21	005584	PRJ	Robin D. Avolio		25.08	
	8/2/21	005584	PRJ	Robin D. Avolio		44.64	
	8/2/21	005584	PRJ	Robin D. Avolio		10.44	
	8/2/21	005584	PRJ	Robin D. Avolio		10.44	
	8/2/21	005584	PRJ	Robin D. Avolio		44.64	
	8/2/21	005585	PRJ	Nancy K. Dibbell		13.18	
	8/2/21	005585	PRJ	Nancy K. Dibbell		3.08	
	8/2/21	005585	PRJ	Nancy K. Dibbell		13.18	
	8/2/21	005585	PRJ	Nancy K. Dibbell		3.08	
	8/17/21	005586	PRJ	Michelle M. Abram		3.08	
	8/17/21	005586	PRJ	Michelle M. Abram		13.18	
	8/17/21	005586	PRJ	Michelle M. Abram		13.18	
	8/17/21	005586	PRJ	Michelle M. Abram		3.08	
	8/17/21	005587	PRJ	Robin D. Avolio		44.64	
	8/17/21	005587	PRJ	Robin D. Avolio		25.08	
	8/17/21	005587	PRJ	Robin D. Avolio		10.44	
	8/17/21	005587	PRJ	Robin D. Avolio		44.64	
	8/17/21	005587	PRJ	Robin D. Avolio		10.44	
	8/17/21	005588	PRJ	Nancy K. Dibbell		13.18	
	8/17/21	005588	PRJ	Nancy K. Dibbell		3.08	
	8/17/21	005588	PRJ	Nancy K. Dibbell		13.18	
	8/17/21	005588	PRJ	Nancy K. Dibbell		3.08	
	8/30/21	005591	PRJ	Michelle M. Abram		13.18	
	8/30/21	005591	PRJ	Michelle M. Abram		3.08	
	8/30/21	005591	PRJ	Michelle M. Abram		3.08	
	8/30/21	005591	PRJ	Michelle M. Abram		13.18	
	8/30/21	005592	PRJ	Robin D. Avolio		44.64	
	8/30/21	005592	PRJ	Robin D. Avolio		10.44	
	8/30/21	005592	PRJ	Robin D. Avolio		44.64	
	8/30/21	005592	PRJ	Robin D. Avolio		10.44	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/30/21	005592	PRJ	Robin D. Avolio		25.08	
	8/30/21	005593	PRJ	Nancy K. Dibbell		20.93	
	8/30/21	005593	PRJ	Nancy K. Dibbell		4.89	
	8/30/21	005593	PRJ	Nancy K. Dibbell		4.89	
	8/30/21	005593	PRJ	Nancy K. Dibbell		20.93	
				Current Period Cha		618.04	-618.04
	9/1/21			Beginning Balance			-1,015.70
	9/13/21	005594	PRJ	Michelle M. Abram		12.40	
	9/13/21	005594	PRJ	Michelle M. Abram		12.40	
	9/13/21	005594	PRJ	Michelle M. Abram		2.90	
	9/13/21	005594	PRJ	Michelle M. Abram		2.90	
	9/13/21	005595	PRJ	Robin D. Avolio		10.44	
	9/13/21	005595	PRJ	Robin D. Avolio		10.44	
	9/13/21	005595	PRJ	Robin D. Avolio		25.08	
	9/13/21	005595	PRJ	Robin D. Avolio		44.64	
	9/13/21	005595	PRJ	Robin D. Avolio		44.64	
	9/13/21	005596	PRJ	Nancy K. Dibbell		14.73	
	9/13/21	005596	PRJ	Nancy K. Dibbell		3.44	
	9/13/21	005596	PRJ	Nancy K. Dibbell		14.73	
	9/13/21	005596	PRJ	Nancy K. Dibbell		3.44	
	9/28/21	005598	PRJ	Michelle M. Abram		4.17	
	9/28/21	005598	PRJ	Michelle M. Abram		4.17	
	9/28/21	005598	PRJ	Michelle M. Abram		17.83	
	9/28/21	005598	PRJ	Michelle M. Abram		17.83	
	9/28/21	005599	PRJ	Robin D. Avolio		10.44	
	9/28/21	005599	PRJ	Robin D. Avolio		10.44	
	9/28/21	005599	PRJ	Robin D. Avolio		25.08	
	9/28/21	005599	PRJ	Robin D. Avolio		44.64	
	9/28/21	005599	PRJ	Robin D. Avolio		44.64	
	9/28/21	005600	PRJ	Nancy K. Dibbell		17.83	
	9/28/21	005600	PRJ	Nancy K. Dibbell		4.17	
	9/28/21	005600	PRJ	Nancy K. Dibbell		17.83	
	9/28/21	005600	PRJ	Nancy K. Dibbell		4.17	
				Current Period Cha		425.42	-425.42
	10/1/21			Beginning Balance			-1,441.12
	10/12/21	005607	PRJ	Michelle M. Abram		3.08	
	10/12/21	005607	PRJ	Michelle M. Abram		13.18	
	10/12/21	005607	PRJ	Michelle M. Abram		3.08	
	10/12/21	005607	PRJ	Michelle M. Abram		13.18	
	10/12/21	005608	PRJ	Robin D. Avolio		44.64	
	10/12/21	005608	PRJ	Robin D. Avolio		25.08	
	10/12/21	005608	PRJ	Robin D. Avolio		44.64	
	10/12/21	005608	PRJ	Robin D. Avolio		10.44	
	10/12/21	005608	PRJ	Robin D. Avolio		10.44	
	10/12/21	005609	PRJ	Nancy K. Dibbell		20.93	
	10/12/21	005609	PRJ	Nancy K. Dibbell		4.89	
	10/12/21	005609	PRJ	Nancy K. Dibbell		20.93	
	10/12/21	005609	PRJ	Nancy K. Dibbell		4.89	
	10/26/21	005616	PRJ	Michelle M. Abram		2.90	
	10/26/21	005616	PRJ	Michelle M. Abram		12.40	
	10/26/21	005616	PRJ	Michelle M. Abram		2.90	
	10/26/21	005616	PRJ	Michelle M. Abram		12.40	
	10/26/21	005617	PRJ	Robin D. Avolio		44.64	
	10/26/21	005617	PRJ	Robin D. Avolio		10.44	
	10/26/21	005617	PRJ	Robin D. Avolio		44.64	
	10/26/21	005617	PRJ	Robin D. Avolio		10.44	
	10/26/21	005617	PRJ	Robin D. Avolio		25.08	
	10/26/21	005618	PRJ	Nancy K. Dibbell		3.44	
	10/26/21	005618	PRJ	Nancy K. Dibbell		14.73	
	10/26/21	005618	PRJ	Nancy K. Dibbell		14.73	
	10/26/21	005618	PRJ	Nancy K. Dibbell		3.44	
				Current Period Cha		421.58	-421.58
	11/1/21			Beginning Balance			-1,862.70
	11/9/21	005621	PRJ	Michelle M. Abram		16.28	
	11/9/21	005621	PRJ	Michelle M. Abram		3.81	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/9/21	005621	PRJ	Michelle M. Abram		3.81	
	11/9/21	005621	PRJ	Michelle M. Abram		16.28	
	11/9/21	005622	PRJ	Robin D. Avolio		10.44	
	11/9/21	005622	PRJ	Robin D. Avolio		44.64	
	11/9/21	005622	PRJ	Robin D. Avolio		10.44	
	11/9/21	005622	PRJ	Robin D. Avolio		44.64	
	11/9/21	005622	PRJ	Robin D. Avolio		25.08	
	11/9/21	005623	PRJ	Nancy K. Dibbell		15.50	
	11/9/21	005623	PRJ	Nancy K. Dibbell		15.50	
	11/9/21	005623	PRJ	Nancy K. Dibbell		3.63	
	11/9/21	005623	PRJ	Nancy K. Dibbell		3.63	
	11/23/21	005628	PRJ	Michelle M. Abram		3.81	
	11/23/21	005628	PRJ	Michelle M. Abram		16.28	
	11/23/21	005628	PRJ	Michelle M. Abram		16.28	
	11/23/21	005628	PRJ	Michelle M. Abram		3.81	
	11/23/21	005629	PRJ	Robin D. Avolio		10.44	
	11/23/21	005629	PRJ	Robin D. Avolio		10.44	
	11/23/21	005629	PRJ	Robin D. Avolio		25.08	
	11/23/21	005629	PRJ	Robin D. Avolio		44.64	
	11/23/21	005629	PRJ	Robin D. Avolio		44.64	
	11/23/21	005630	PRJ	Nancy K. Dibbell		24.80	
	11/23/21	005630	PRJ	Nancy K. Dibbell		5.80	
	11/23/21	005630	PRJ	Nancy K. Dibbell		5.80	
	11/23/21	005630	PRJ	Nancy K. Dibbell		24.80	
				Current Period Cha		450.30	-450.30
	12/1/21			Beginning Balance			-2,313.00
	12/7/21	005631	PRJ	Michelle M. Abram		14.73	
	12/7/21	005631	PRJ	Michelle M. Abram		3.44	
	12/7/21	005631	PRJ	Michelle M. Abram		14.73	
	12/7/21	005631	PRJ	Michelle M. Abram		3.44	
	12/7/21	005632	PRJ	Robin D. Avolio		44.64	
	12/7/21	005632	PRJ	Robin D. Avolio		10.44	
	12/7/21	005632	PRJ	Robin D. Avolio		44.64	
	12/7/21	005632	PRJ	Robin D. Avolio		25.08	
	12/7/21	005632	PRJ	Robin D. Avolio		10.44	
	12/7/21	005633	PRJ	Nancy K. Dibbell		6.89	
	12/7/21	005633	PRJ	Nancy K. Dibbell		29.45	
	12/7/21	005633	PRJ	Nancy K. Dibbell		29.45	
	12/7/21	005633	PRJ	Nancy K. Dibbell		6.89	
				Current Period Cha		244.26	-244.26
	12/31/21			Ending Balance			-2,557.26
23500	1/1/21			Beginning Balance			
FUTA Tax Payable	1/4/21	005499	PRJ	Michelle M. Abram		2.03	
	1/4/21	005500	PRJ	Nancy K. Dibbell		0.38	
	1/4/21	005497	PRJ	Robin D. Avolio		5.44	
	1/19/21	005504	PRJ	Robin D. Avolio		5.04	
	1/19/21	005505	PRJ	Michelle M. Abram		1.20	
	1/19/21	005504V	PRJ	Robin D. Avolio	5.04		
	1/19/21	005506	PRJ	Robin D. Avolio		4.36	
				Current Period Cha	5.04	18.45	-13.41
	2/1/21			Beginning Balance			-13.41
	2/2/21	005509	PRJ	Michelle M. Abram		1.28	
	2/2/21	005510	PRJ	Robin D. Avolio		4.08	
	2/16/21	005514	PRJ	Michelle M. Abram		1.20	
	2/16/21	005515	PRJ	Robin D. Avolio		4.56	
	2/16/21	005516	PRJ	Nancy K. Dibbell		1.28	
				Current Period Cha		12.40	-12.40
	3/1/21			Beginning Balance			-25.81
	3/2/21	005521	PRJ	Michelle M. Abram		1.20	
	3/2/21	005522	PRJ	Robin D. Avolio		4.32	
	3/2/21	005523	PRJ	Nancy K. Dibbell		0.75	
	3/16/21	005525	PRJ	Michelle M. Abram		1.20	
	3/16/21	005526	PRJ	Robin D. Avolio		4.32	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/16/21	005527	PRJ	Nancy K. Dibbell		1.65	
	3/30/21	005531	PRJ	Michelle M. Abram		1.20	
	3/30/21	005532	PRJ	Robin D. Avolio		4.32	
	3/30/21	005533	PRJ	Nancy K. Dibbell		1.20	
	3/31/21		GEN	FUI	45.97		
				Current Period Cha	45.97	20.16	25.81
	4/1/21			Beginning Balance			
	4/13/21	005535	PRJ	Michelle M. Abram		1.20	
	4/13/21	005536	PRJ	Robin D. Avolio		4.32	
	4/13/21	005537	PRJ	Nancy K. Dibbell		1.20	
	4/26/21	005539	PRJ	Michelle M. Abram		1.31	
	4/26/21	005540	PRJ	Robin D. Avolio		4.32	
	4/26/21	005541	PRJ	Nancy K. Dibbell		1.20	
				Current Period Cha		13.55	-13.55
	5/1/21			Beginning Balance			-13.55
	5/10/21	005542	PRJ	Michelle M. Abram		1.20	
	5/10/21	005543	PRJ	Robin D. Avolio		1.96	
	5/10/21	005544	PRJ	Nancy K. Dibbell		1.20	
	5/25/21	005549	PRJ	Michelle M. Abram		1.20	
	5/25/21	005551	PRJ	Nancy K. Dibbell		1.20	
				Current Period Cha		6.76	-6.76
	6/1/21			Beginning Balance			-20.31
	6/7/21	005569	PRJ	Michelle M. Abram		1.20	
	6/7/21	005571	PRJ	Nancy K. Dibbell		1.20	
	6/22/21	005572	PRJ	Michelle M. Abram		1.20	
	6/22/21	005574	PRJ	Nancy K. Dibbell		0.60	
	6/30/21	AJE	GEN	FUI	24.51		
				Current Period Cha	24.51	4.20	20.31
	7/1/21			Beginning Balance			
	7/6/21	005559	PRJ	Michelle M. Abram		1.31	
	7/6/21	005561	PRJ	Nancy K. Dibbell		1.20	
	7/20/21	005564	PRJ	Michelle M. Abram		1.28	
	7/20/21	005566	PRJ	Nancy K. Dibbell		1.20	
				Current Period Cha		4.99	-4.99
	8/1/21			Beginning Balance			-4.99
	8/2/21	005583	PRJ	Michelle M. Abram		1.20	
	8/2/21	005585	PRJ	Nancy K. Dibbell		1.28	
	8/17/21	005586	PRJ	Michelle M. Abram		1.28	
	8/17/21	005588	PRJ	Nancy K. Dibbell		1.28	
	8/30/21	005591	PRJ	Michelle M. Abram		1.28	
	8/30/21	005593	PRJ	Nancy K. Dibbell		2.03	
				Current Period Cha		8.35	-8.35
	9/1/21			Beginning Balance			-13.34
	9/13/21	005594	PRJ	Michelle M. Abram		1.20	
	9/13/21	005596	PRJ	Nancy K. Dibbell		1.43	
	9/28/21	005598	PRJ	Michelle M. Abram		1.73	
	9/28/21	005600	PRJ	Nancy K. Dibbell		1.73	
				Current Period Cha		6.09	-6.09
	10/1/21			Beginning Balance			-19.43
	10/12/21	005607	PRJ	Michelle M. Abram		1.28	
	10/12/21	005609	PRJ	Nancy K. Dibbell		2.03	
	10/26/21	005616	PRJ	Michelle M. Abram		1.20	
	10/26/21	005618	PRJ	Nancy K. Dibbell		1.43	
				Current Period Cha		5.94	-5.94
	11/1/21			Beginning Balance			-25.37
	11/9/21	005621	PRJ	Michelle M. Abram		1.58	
	11/9/21	005623	PRJ	Nancy K. Dibbell		1.50	
	11/23/21	005628	PRJ	Michelle M. Abram		1.58	
	11/23/21	005630	PRJ	Nancy K. Dibbell		2.40	
				Current Period Cha		7.06	-7.06
	12/1/21			Beginning Balance			-32.43
	12/7/21	005631	PRJ	Michelle M. Abram		1.43	
	12/7/21	005633	PRJ	Nancy K. Dibbell		2.85	
				Current Period Cha		4.28	-4.28
	12/31/21			Ending Balance			-36.71

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23600	1/1/21			Beginning Balance			-92.25
State Payroll Taxes P	1/4/21	005499	PRJ	Michelle M. Abram		1.27	
	1/4/21	005497	PRJ	Robin D. Avolio		26.99	
	1/19/21	005504	PRJ	Robin D. Avolio		23.04	
	1/19/21	005504V	PRJ	Robin D. Avolio	23.04		
	1/19/21	005506	PRJ	Robin D. Avolio		17.32	
	1/29/21	012920211	CDJ	NYS Employment	92.25		
				Current Period Cha	115.29	68.62	46.67
	2/1/21			Beginning Balance			-45.58
	2/2/21	005510	PRJ	Robin D. Avolio		15.21	
	2/16/21	005515	PRJ	Robin D. Avolio		18.84	
				Current Period Cha		34.05	-34.05
	3/1/21			Beginning Balance			-79.63
	3/2/21	005522	PRJ	Robin D. Avolio		17.01	
	3/16/21	005526	PRJ	Robin D. Avolio		17.01	
	3/30/21	005532	PRJ	Robin D. Avolio		17.01	
				Current Period Cha		51.03	-51.03
	4/1/21			Beginning Balance			-130.66
	4/13/21	005536	PRJ	Robin D. Avolio		17.01	
	4/26/21	005540	PRJ	Robin D. Avolio		17.01	
	4/30/21	EFT043020	CDJ	NYS Employment	130.66		
				Current Period Cha	130.66	34.02	96.64
	5/1/21			Beginning Balance			-34.02
	5/10/21	005543	PRJ	Robin D. Avolio		17.01	
	5/25/21	005550	PRJ	Robin D. Avolio		17.01	
				Current Period Cha		34.02	-34.02
	6/1/21			Beginning Balance			-68.04
	6/7/21	005570	PRJ	Robin D. Avolio		17.01	
	6/22/21	005573	PRJ	Robin D. Avolio		17.01	
				Current Period Cha		34.02	-34.02
	7/1/21			Beginning Balance			-102.06
	7/6/21	005560	PRJ	Robin D. Avolio		17.01	
	7/20/21	005565	PRJ	Robin D. Avolio		17.01	
				Current Period Cha		34.02	-34.02
	8/1/21			Beginning Balance			-136.08
	8/2/21	080220211	CDJ	NYS Employment	102.06		
	8/2/21	005584	PRJ	Robin D. Avolio		17.01	
	8/17/21	005587	PRJ	Robin D. Avolio		17.01	
	8/30/21	005592	PRJ	Robin D. Avolio		17.01	
	8/30/21	005593	PRJ	Nancy K. Dibbell		1.27	
				Current Period Cha	102.06	52.30	49.76
	9/1/21			Beginning Balance			-86.32
	9/13/21	005595	PRJ	Robin D. Avolio		17.01	
	9/28/21	005599	PRJ	Robin D. Avolio		17.01	
				Current Period Cha		34.02	-34.02
	10/1/21			Beginning Balance			-120.34
	10/12/21	005608	PRJ	Robin D. Avolio		17.01	
	10/12/21	005609	PRJ	Nancy K. Dibbell		1.27	
	10/26/21	005617	PRJ	Robin D. Avolio		17.01	
	10/29/21	EFT102921	CDJ	NYS Employment	120.34		
				Current Period Cha	120.34	35.29	85.05
	11/1/21			Beginning Balance			-35.29
	11/9/21	005622	PRJ	Robin D. Avolio		17.01	
	11/23/21	005629	PRJ	Robin D. Avolio		17.01	
	11/23/21	005630	PRJ	Nancy K. Dibbell		3.77	
				Current Period Cha		37.79	-37.79
	12/1/21			Beginning Balance			-73.08
	12/7/21	005632	PRJ	Robin D. Avolio		17.01	
	12/7/21	005633	PRJ	Nancy K. Dibbell		6.77	
				Current Period Cha		23.78	-23.78
	12/31/21			Ending Balance			-96.86

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
23700	1/1/21			Beginning Balance			-16.82
SUTA Tax Payable	1/4/21	005499	PRJ	Michelle M. Abram		3.14	
	1/4/21	005499	PRJ	Michelle M. Abram		2.53	
	1/4/21	005500	PRJ	Nancy K. Dibbell		0.58	
	1/4/21	005500	PRJ	Nancy K. Dibbell		0.47	
	1/4/21	005497	PRJ	Robin D. Avolio		6.80	
	1/4/21	005497	PRJ	Robin D. Avolio		8.43	
	1/19/21	005504	PRJ	Robin D. Avolio		6.30	
	1/19/21	005504	PRJ	Robin D. Avolio		7.81	
	1/19/21	005505	PRJ	Michelle M. Abram		1.50	
	1/19/21	005505	PRJ	Michelle M. Abram		1.86	
	1/19/21	005504V	PRJ	Robin D. Avolio	7.81		
	1/19/21	005504V	PRJ	Robin D. Avolio	6.30		
	1/19/21	005506	PRJ	Robin D. Avolio		5.45	
	1/19/21	005506	PRJ	Robin D. Avolio		6.76	
	1/29/21	012920211	CDJ	NYS Employment	16.82		
				Current Period Cha	30.93	51.63	-20.70
	2/1/21			Beginning Balance			-37.52
	2/2/21	005509	PRJ	Michelle M. Abram		1.98	
	2/2/21	005509	PRJ	Michelle M. Abram		1.59	
	2/2/21	005510	PRJ	Robin D. Avolio		6.32	
	2/2/21	005510	PRJ	Robin D. Avolio		5.10	
	2/16/21	005514	PRJ	Michelle M. Abram		1.50	
	2/16/21	005514	PRJ	Michelle M. Abram		1.86	
	2/16/21	005515	PRJ	Robin D. Avolio		5.70	
	2/16/21	005515	PRJ	Robin D. Avolio		7.07	
	2/16/21	005516	PRJ	Nancy K. Dibbell		1.59	
	2/16/21	005516	PRJ	Nancy K. Dibbell		1.98	
				Current Period Cha		34.69	-34.69
	3/1/21			Beginning Balance			-72.21
	3/2/21	005521	PRJ	Michelle M. Abram		1.86	
	3/2/21	005521	PRJ	Michelle M. Abram		1.50	
	3/2/21	005522	PRJ	Robin D. Avolio		6.70	
	3/2/21	005522	PRJ	Robin D. Avolio		5.40	
	3/2/21	005523	PRJ	Nancy K. Dibbell		0.94	
	3/2/21	005523	PRJ	Nancy K. Dibbell		1.16	
	3/16/21	005525	PRJ	Michelle M. Abram		1.86	
	3/16/21	005525	PRJ	Michelle M. Abram		1.50	
	3/16/21	005526	PRJ	Robin D. Avolio		6.70	
	3/16/21	005526	PRJ	Robin D. Avolio		5.40	
	3/16/21	005527	PRJ	Nancy K. Dibbell		2.06	
	3/16/21	005527	PRJ	Nancy K. Dibbell		2.56	
	3/30/21	005531	PRJ	Michelle M. Abram		1.86	
	3/30/21	005531	PRJ	Michelle M. Abram		1.50	
	3/30/21	005532	PRJ	Robin D. Avolio		5.40	
	3/30/21	005532	PRJ	Robin D. Avolio		6.70	
	3/30/21	005533	PRJ	Nancy K. Dibbell		1.50	
	3/30/21	005533	PRJ	Nancy K. Dibbell		1.86	
	3/31/21		GEN	SUI new rate		93.44	
				Current Period Cha		149.90	-149.90
	4/1/21			Beginning Balance			-222.11
	4/13/21	005535	PRJ	Michelle M. Abram		1.50	
	4/13/21	005535	PRJ	Michelle M. Abram		5.65	
	4/13/21	005536	PRJ	Robin D. Avolio		20.34	
	4/13/21	005536	PRJ	Robin D. Avolio		5.40	
	4/13/21	005537	PRJ	Nancy K. Dibbell		1.50	
	4/13/21	005537	PRJ	Nancy K. Dibbell		5.65	
	4/26/21	005539	PRJ	Michelle M. Abram		6.18	
	4/26/21	005539	PRJ	Michelle M. Abram		1.64	
	4/26/21	005540	PRJ	Robin D. Avolio		20.34	
	4/26/21	005540	PRJ	Robin D. Avolio		5.40	
	4/26/21	005541	PRJ	Nancy K. Dibbell		1.50	
	4/26/21	005541	PRJ	Nancy K. Dibbell		5.65	
	4/30/21	EFT043020	CDJ	NYS Employment	222.11		
				Current Period Cha	222.11	80.75	141.36

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/21			Beginning Balance			-80.75
	5/10/21	005542	PRJ	Michelle M. Abram		1.50	
	5/10/21	005542	PRJ	Michelle M. Abram		5.65	
	5/10/21	005543	PRJ	Robin D. Avolio		5.40	
	5/10/21	005543	PRJ	Robin D. Avolio		20.34	
	5/10/21	005544	PRJ	Nancy K. Dibbell		5.65	
	5/10/21	005544	PRJ	Nancy K. Dibbell		1.50	
	5/25/21	005549	PRJ	Michelle M. Abram		1.50	
	5/25/21	005549	PRJ	Michelle M. Abram		5.65	
	5/25/21	005550	PRJ	Robin D. Avolio		20.34	
	5/25/21	005550	PRJ	Robin D. Avolio		5.40	
	5/25/21	005551	PRJ	Nancy K. Dibbell		1.50	
	5/25/21	005551	PRJ	Nancy K. Dibbell		5.65	
				Current Period Cha		80.08	
	6/1/21			Beginning Balance			-80.08
	6/7/21	005569	PRJ	Michelle M. Abram		5.65	-160.83
	6/7/21	005569	PRJ	Michelle M. Abram		1.50	
	6/7/21	005570	PRJ	Robin D. Avolio		20.34	
	6/7/21	005570	PRJ	Robin D. Avolio		5.40	
	6/7/21	005571	PRJ	Nancy K. Dibbell		5.65	
	6/7/21	005571	PRJ	Nancy K. Dibbell		1.50	
	6/22/21	005572	PRJ	Michelle M. Abram		1.50	
	6/22/21	005572	PRJ	Michelle M. Abram		5.65	
	6/22/21	005573	PRJ	Robin D. Avolio		20.34	
	6/22/21	005573	PRJ	Robin D. Avolio		5.40	
	6/22/21	005574	PRJ	Nancy K. Dibbell		0.75	
	6/22/21	005574	PRJ	Nancy K. Dibbell		2.83	
	6/30/21	AJE	GEN	SUI	44.81		
				Current Period Cha	44.81	76.51	-31.70
	7/1/21			Beginning Balance			-192.53
	7/6/21	005559	PRJ	Michelle M. Abram		6.18	
	7/6/21	005559	PRJ	Michelle M. Abram		1.64	
	7/6/21	005560	PRJ	Robin D. Avolio		20.34	
	7/6/21	005560	PRJ	Robin D. Avolio		5.40	
	7/6/21	005561	PRJ	Nancy K. Dibbell		1.50	
	7/6/21	005561	PRJ	Nancy K. Dibbell		5.65	
	7/20/21	005564	PRJ	Michelle M. Abram		6.00	
	7/20/21	005564	PRJ	Michelle M. Abram		1.59	
	7/20/21	005565	PRJ	Robin D. Avolio		20.34	
	7/20/21	005565	PRJ	Robin D. Avolio		5.40	
	7/20/21	005566	PRJ	Nancy K. Dibbell		5.65	
	7/20/21	005566	PRJ	Nancy K. Dibbell		1.50	
				Current Period Cha		81.19	-81.19
	8/1/21			Beginning Balance			-273.72
	8/2/21	080220211	CDJ	NYS Employment	192.53		
	8/2/21	005583	PRJ	Michelle M. Abram		5.65	
	8/2/21	005583	PRJ	Michelle M. Abram		1.50	
	8/2/21	005584	PRJ	Robin D. Avolio		20.34	
	8/2/21	005584	PRJ	Robin D. Avolio		5.40	
	8/2/21	005585	PRJ	Nancy K. Dibbell		6.00	
	8/2/21	005585	PRJ	Nancy K. Dibbell		1.59	
	8/17/21	005586	PRJ	Michelle M. Abram		6.00	
	8/17/21	005586	PRJ	Michelle M. Abram		1.59	
	8/17/21	005587	PRJ	Robin D. Avolio		2.44	
	8/17/21	005587	PRJ	Robin D. Avolio		0.65	
	8/17/21	005588	PRJ	Nancy K. Dibbell		6.00	
	8/17/21	005588	PRJ	Nancy K. Dibbell		1.59	
	8/30/21	005591	PRJ	Michelle M. Abram		1.59	
	8/30/21	005591	PRJ	Michelle M. Abram		6.00	
	8/30/21	005593	PRJ	Nancy K. Dibbell		9.53	
	8/30/21	005593	PRJ	Nancy K. Dibbell		2.53	
				Current Period Cha	192.53	78.40	114.13
	9/1/21			Beginning Balance			-159.59
	9/13/21	005594	PRJ	Michelle M. Abram		5.65	
	9/13/21	005594	PRJ	Michelle M. Abram		1.50	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/13/21	005596	PRJ	Nancy K. Dibbell		6.71	
	9/13/21	005596	PRJ	Nancy K. Dibbell		1.78	
	9/28/21	005598	PRJ	Michelle M. Abram		8.12	
	9/28/21	005598	PRJ	Michelle M. Abram		2.16	
	9/28/21	005600	PRJ	Nancy K. Dibbell		8.12	
	9/28/21	005600	PRJ	Nancy K. Dibbell		2.16	
				Current Period Cha		36.20	-36.20
	10/1/21			Beginning Balance			-195.79
	10/12/21	005607	PRJ	Michelle M. Abram		1.59	
	10/12/21	005607	PRJ	Michelle M. Abram		6.00	
	10/12/21	005609	PRJ	Nancy K. Dibbell		9.53	
	10/12/21	005609	PRJ	Nancy K. Dibbell		2.53	
	10/26/21	005616	PRJ	Michelle M. Abram		5.65	
	10/26/21	005616	PRJ	Michelle M. Abram		1.50	
	10/26/21	005618	PRJ	Nancy K. Dibbell		1.78	
	10/26/21	005618	PRJ	Nancy K. Dibbell		6.71	
	10/29/21	EFT102921	CDJ	NYS Employment	158.86		
				Current Period Cha	158.86	35.29	123.57
	11/1/21			Beginning Balance			-72.22
	11/9/21	005621	PRJ	Michelle M. Abram		7.42	
	11/9/21	005621	PRJ	Michelle M. Abram		1.97	
	11/9/21	005623	PRJ	Nancy K. Dibbell		7.06	
	11/9/21	005623	PRJ	Nancy K. Dibbell		1.88	
	11/23/21	005628	PRJ	Michelle M. Abram		7.42	
	11/23/21	005628	PRJ	Michelle M. Abram		1.97	
	11/23/21	005630	PRJ	Nancy K. Dibbell		3.00	
	11/23/21	005630	PRJ	Nancy K. Dibbell		11.30	
				Current Period Cha		42.02	-42.02
	12/1/21			Beginning Balance			-114.24
	12/7/21	005631	PRJ	Michelle M. Abram		1.78	
	12/7/21	005631	PRJ	Michelle M. Abram		6.71	
	12/7/21	005633	PRJ	Nancy K. Dibbell		3.56	
	12/7/21	005633	PRJ	Nancy K. Dibbell		13.42	
				Current Period Cha		25.47	-25.47
	12/31/21			Ending Balance			-139.71
39005 Retained Earnings	1/1/21			Beginning Balance			-268,399.23
	2/1/21			Beginning Balance			-268,399.23
	3/1/21			Beginning Balance			-268,399.23
	4/1/21			Beginning Balance			-268,399.23
	5/1/21			Beginning Balance			-268,399.23
	6/1/21			Beginning Balance			-268,399.23
	7/1/21			Beginning Balance			-268,399.23
	8/1/21			Beginning Balance			-268,399.23
	9/1/21			Beginning Balance			-268,399.23
	10/1/21			Beginning Balance			-268,399.23
	11/1/21			Beginning Balance			-268,399.23
	12/1/21			Beginning Balance			-268,399.23
	12/31/21			Ending Balance			-268,399.23
40000 Indiv/Busin Contributi	1/1/21			Beginning Balance			-100.00
	2/1/21			Beginning Balance			-100.00
	3/1/21			Beginning Balance			-100.00
	3/19/21	147352339	CRJ	Karen Given		100.00	
				Current Period Cha		100.00	-100.00
	4/1/21			Beginning Balance			-100.00
	5/1/21			Beginning Balance			-100.00
	6/1/21			Beginning Balance			-100.00
	7/1/21			Beginning Balance			-100.00
	8/1/21			Beginning Balance			-100.00
	9/1/21			Beginning Balance			-100.00
	10/1/21			Beginning Balance			-100.00
	11/1/21			Beginning Balance			-100.00

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/21			Beginning Balance			-100.00
	12/31/21			Ending Balance			-100.00
40200 Town of Butternuts	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	6/16/21	061620211	CRJ	Town of Butternuts		300.00	
				Current Period Cha		300.00	-300.00
	7/1/21			Beginning Balance			-300.00
	8/1/21			Beginning Balance			-300.00
	9/1/21			Beginning Balance			-300.00
	10/1/21			Beginning Balance			-300.00
	11/1/21			Beginning Balance			-300.00
	12/1/21			Beginning Balance			-300.00
	12/31/21			Ending Balance			-300.00
40250 Town of New Berlin	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	7/1/21			Beginning Balance			
	8/1/21			Beginning Balance			
	9/1/21			Beginning Balance			
	10/1/21			Beginning Balance			
	11/1/21			Beginning Balance			
	11/19/21	43666	CRJ	Unadilla Valley Ce		48,545.00	
				Current Period Cha		48,545.00	-48,545.00
	12/1/21			Beginning Balance			-48,545.00
	12/31/21			Ending Balance			-48,545.00
40400 LLSA	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	3/19/21	28369	CRJ	LLSA		110.59	
				Current Period Cha		110.59	-110.59
	4/1/21			Beginning Balance			-110.59
	4/8/21	28473	CRJ	LLSA		276.46	
				Current Period Cha		276.46	-276.46
	5/1/21			Beginning Balance			-387.05
	6/1/21			Beginning Balance			-387.05
	7/1/21			Beginning Balance			-387.05
	8/1/21			Beginning Balance			-387.05
	9/1/21			Beginning Balance			-387.05
	9/15/21	28825	CRJ	Four County Librar		1,243.91	
				Current Period Cha		1,243.91	-1,243.91
	10/1/21			Beginning Balance			-1,630.96
	11/1/21			Beginning Balance			-1,630.96
	12/1/21			Beginning Balance			-1,630.96
	12/31/21			Ending Balance			-1,630.96
40600 Grants	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	3/19/21	26708	CRJ	Stewarts - SRP		400.00	
				Current Period Cha		400.00	-400.00
	4/1/21			Beginning Balance			-400.00

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/21			Beginning Balance			-400.00
	6/1/21			Beginning Balance			-400.00
	7/1/21			Beginning Balance			-400.00
	8/1/21			Beginning Balance			-400.00
	8/27/21	08274588	CRJ	Department of Tax		948.00	
				Current Period Cha		948.00	-948.00
	9/1/21			Beginning Balance			-1,348.00
	10/1/21			Beginning Balance			-1,348.00
	11/1/21			Beginning Balance			-1,348.00
	12/1/21			Beginning Balance			-1,348.00
	12/31/21			Ending Balance			-1,348.00
40800 Interest Income	1/1/21			Beginning Balance			
	1/14/21	01/14/21	GEN	Interest Income		1.44	
				Current Period Cha		1.44	-1.44
	2/1/21			Beginning Balance			-1.44
	2/11/21	02/11/21	GEN	Interest Income		1.26	
				Current Period Cha		1.26	-1.26
	3/1/21			Beginning Balance			-2.70
	3/11/21	03/11/21	GEN	Interest Income		1.26	
	3/31/21	03/31/21	GEN	Interest Income		0.28	
				Current Period Cha		1.54	-1.54
	4/1/21			Beginning Balance			-4.24
	4/13/21	04/13/21	GEN	Interest Income		1.48	
				Current Period Cha		1.48	-1.48
	5/1/21			Beginning Balance			-5.72
	5/13/21	05/13/21	GEN	Interest Income		1.35	
				Current Period Cha		1.35	-1.35
	6/1/21			Beginning Balance			-7.07
	6/13/21	06/13/21	GEN	Interest Income		1.39	
	6/30/21	06/30/21	GEN	Interest Income		0.29	
				Current Period Cha		1.68	-1.68
	7/1/21			Beginning Balance			-8.75
	7/14/21	07/14/21	GEN	Interest Income		1.39	
				Current Period Cha		1.39	-1.39
	8/1/21			Beginning Balance			-10.14
	8/12/21	08/12/21	GEN	Interest Income		1.30	
				Current Period Cha		1.30	-1.30
	9/1/21			Beginning Balance			-11.44
	9/14/21	09/14/21	GEN	Interest Income		1.48	
	9/30/21	09/30/21	GEN	Interest Income		0.29	
				Current Period Cha		1.77	-1.77
	10/1/21			Beginning Balance			-13.21
	10/14/21	10/14/21	GEN	Interest Income		1.35	
				Current Period Cha		1.35	-1.35
	11/1/21			Beginning Balance			-14.56
	11/14/21	11/14/21	GEN	Interest Income		5.71	
				Current Period Cha		5.71	-5.71
	12/1/21			Beginning Balance			-20.27
	12/31/21			Ending Balance			-20.27
45400 Copier/Fax Income	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	4/14/21	041420211	CRJ	Cash - Deposited t		20.00	
				Current Period Cha		20.00	-20.00
	5/1/21			Beginning Balance			-20.00
	6/1/21			Beginning Balance			-20.00
	6/30/21	063021	CRJ	Petty Cash		45.00	
				Current Period Cha		45.00	-45.00
	7/1/21			Beginning Balance			-65.00
	8/1/21			Beginning Balance			-65.00

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/21			Beginning Balance			-65.00
	10/1/21			Beginning Balance			-65.00
	11/1/21			Beginning Balance			-65.00
	12/1/21			Beginning Balance			-65.00
	12/31/21			Ending Balance			-65.00
45500 Fundraising	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	3/3/21	030321	CRJ	Facebook Giving T		262.00	
	3/29/21	0329211	CRJ	Book Sales - Book		53.50	
				Current Period Cha		315.50	-315.50
	4/1/21			Beginning Balance			-315.50
	4/14/21	041420211	CRJ	First Baptist		120.00	
				Current Period Cha		120.00	-120.00
	5/1/21			Beginning Balance			-435.50
	5/24/21	052420211	CRJ	Amazon		5.00	
				Current Period Cha		5.00	-5.00
	6/1/21			Beginning Balance			-440.50
	6/16/21	061620211	CRJ	Network for Good		40.00	
	6/30/21	063021	CRJ	Petty Cash		15.00	
	6/30/21	063020211	CRJ	Network for Good		129.00	
	6/30/21	063020212	CRJ	Network for Good		10.00	
				Current Period Cha		194.00	-194.00
	7/1/21			Beginning Balance			-634.50
	8/1/21			Beginning Balance			-634.50
	9/1/21			Beginning Balance			-634.50
	10/1/21			Beginning Balance			-634.50
	11/1/21			Beginning Balance			-634.50
	12/1/21			Beginning Balance			-634.50
	12/31/21			Ending Balance			-634.50
45550 Building Fundraiser	1/1/21			Beginning Balance			
	1/15/21	01152021	CRJ	Deposit		28.14	
				Current Period Cha		28.14	-28.14
	2/1/21			Beginning Balance			-28.14
	2/10/21	2345	CRJ	First Baptist Churc		8,414.43	
				Current Period Cha		8,414.43	-8,414.43
	3/1/21			Beginning Balance			-8,442.57
	4/1/21			Beginning Balance			-8,442.57
	4/8/21	0408211	CRJ	Donation Jars		45.05	
				Current Period Cha		45.05	-45.05
	5/1/21			Beginning Balance			-8,487.62
	5/17/21	051720211	CRJ	Fund Raiser		1,464.00	
				Current Period Cha		1,464.00	-1,464.00
	6/1/21			Beginning Balance			-9,951.62
	6/16/21	061620212	CRJ	Coin Jar		29.02	
	6/30/21	9411	CRJ	Earlville Opera Hou		3,300.00	
				Current Period Cha		3,329.02	-3,329.02
	7/1/21			Beginning Balance			-13,280.64
	7/1/21	Zero Out P	GEN	Petty Cash		50.00	
	7/12/21	07122021	CRJ	Kathie Burnside		2,000.00	
				Current Period Cha		2,050.00	-2,050.00
	8/1/21			Beginning Balance			-15,330.64
	8/27/21	1185	CRJ	Thomas Bryden		25.00	
				Current Period Cha		25.00	-25.00
	9/1/21			Beginning Balance			-15,355.64
	9/30/21	150	CRJ	Laura Swayer		100.00	
				Current Period Cha		100.00	-100.00
	10/1/21			Beginning Balance			-15,455.64
	10/25/21	9680	CRJ	Kathie Burnside		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	11/1/21			Beginning Balance			-20,455.64

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/21			Beginning Balance			-20,455.64
	12/31/21			Ending Balance			-20,455.64
45600 Miscellaneous Reven	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	6/30/21	063021	CRJ	Petty Cash		9.59	
				Current Period Cha		9.59	-9.59
	7/1/21			Beginning Balance			-9.59
	8/1/21			Beginning Balance			-9.59
	9/1/21			Beginning Balance			-9.59
	10/1/21			Beginning Balance			-9.59
	11/1/21			Beginning Balance			-9.59
	12/1/21			Beginning Balance			-9.59
	12/31/21			Ending Balance			-9.59
45650 Employee Retention	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	3/31/21		GEN	Retention Credit		1,366.72	
				Current Period Cha		1,366.72	-1,366.72
	4/1/21			Beginning Balance			-1,366.72
	5/1/21			Beginning Balance			-1,366.72
	6/1/21			Beginning Balance			-1,366.72
	6/30/21	AJE	GEN	Employer Retentio		1,166.20	
				Current Period Cha		1,166.20	-1,166.20
	7/1/21			Beginning Balance			-2,532.92
	8/1/21			Beginning Balance			-2,532.92
	9/1/21			Beginning Balance			-2,532.92
	10/1/21			Beginning Balance			-2,532.92
	10/13/21	101321	CRJ	IRS - Employer Ret		8,865.39	
				Current Period Cha		8,865.39	-8,865.39
	11/1/21			Beginning Balance			-11,398.31
	12/1/21			Beginning Balance			-11,398.31
	12/31/21			Ending Balance			-11,398.31
49000 Fee Discounts	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	7/1/21			Beginning Balance			
	8/1/21			Beginning Balance			
	9/1/21			Beginning Balance			
	10/1/21			Beginning Balance			
	11/1/21			Beginning Balance			
	12/1/21			Beginning Balance			
	12/31/21			Ending Balance			
60000 Accounting Fees	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	2/16/21	005517	CDJ	Paul L Rowe	497.50		
				Current Period Cha	497.50		497.50
	3/1/21			Beginning Balance			497.50
	4/1/21			Beginning Balance			497.50
	5/1/21			Beginning Balance			497.50
	6/1/21			Beginning Balance			497.50

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/21			Beginning Balance			497.50
	7/20/21	005580	CDJ	Paul L Rowe	995.00		
				Current Period Cha	995.00		995.00
	8/1/21			Beginning Balance			1,492.50
	9/1/21			Beginning Balance			1,492.50
	10/1/21			Beginning Balance			1,492.50
	10/25/21	005619	CDJ	Paul L Rowe - Inv	497.50		
				Current Period Cha	497.50		497.50
	11/1/21			Beginning Balance			1,990.00
	12/1/21			Beginning Balance			1,990.00
	12/31/21			Ending Balance			1,990.00
61000 Inspection	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	5/27/21	005558	CDJ	Chenango County	40.00		
				Current Period Cha	40.00		40.00
	6/1/21			Beginning Balance			40.00
	7/1/21			Beginning Balance			40.00
	8/1/21			Beginning Balance			40.00
	9/1/21			Beginning Balance			40.00
	10/1/21			Beginning Balance			40.00
	11/1/21			Beginning Balance			40.00
	12/1/21			Beginning Balance			40.00
	12/31/21			Ending Balance			40.00
61500 Maintenance	1/1/21			Beginning Balance			
	1/4/21	005495	CDJ	Dave Montgomery	20.00		
	1/13/21	005501	CDJ	Marcia Hoag	250.00		
	1/18/21	005502	CDJ	Mary Fitch	100.00		
				Current Period Cha	370.00		370.00
	2/1/21			Beginning Balance			370.00
	2/1/21	005508	CDJ	Dave Montgomery	20.00		
	2/16/21	005511	CDJ	Mary Fitch	175.00		
				Current Period Cha	195.00		195.00
	3/1/21			Beginning Balance			565.00
	3/2/21	005524	CDJ	Dave Montgomery	20.00		
	3/16/21	005528	CDJ	Mary Fitch - Inv 54	25.00		
	3/16/21	005528	CDJ	Mary Fitch - Inv 54	225.00		
	3/16/21	005492V	CDJ	Mary Fitch		25.00	
	3/30/21	005534	CDJ	Dave Montgomery	20.00		
				Current Period Cha	290.00	25.00	265.00
	4/1/21			Beginning Balance			830.00
	5/1/21			Beginning Balance			830.00
	5/27/21	005556	CDJ	Dave Montgomery	20.00		
				Current Period Cha	20.00		20.00
	6/1/21			Beginning Balance			850.00
	6/7/21	005568	CDJ	Dave Montgomery	20.00		
	6/28/21	005576	CDJ	Dave Montgomery	20.00		
	6/30/21	063021	CRJ	Petty Cash	12.61		
	6/30/21	063021	CRJ	Petty Cash	8.18		
				Current Period Cha	60.79		60.79
	7/1/21			Beginning Balance			910.79
	8/1/21			Beginning Balance			910.79
	8/2/21	005582	CDJ	Dave Montgomery	20.00		
	8/30/21	005590	CDJ	Dave Montgomery	25.00		
				Current Period Cha	45.00		45.00
	9/1/21			Beginning Balance			955.79
	9/27/21	005603	CDJ	Dave Montgomery	25.00		
				Current Period Cha	25.00		25.00
	10/1/21			Beginning Balance			980.79

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/21			Beginning Balance			980.79
	11/9/21	005624	CDJ	Dave Montgomery	25.00		
	11/22/21	005625	CDJ	Larry Abrams	500.00		
				Current Period Cha	525.00		525.00
	12/1/21			Beginning Balance			1,505.79
	12/4/21	005634	CDJ	Dave Montgomery	25.00		
				Current Period Cha	25.00		25.00
	12/31/21			Ending Balance			1,530.79
61505 Building Project	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	2/26/21	005518	CDJ	NYSEG	9,965.50		
	2/26/21	005520	CDJ	NYSEG	1,001.39		
				Current Period Cha	10,966.89		10,966.89
	3/1/21			Beginning Balance			10,966.89
	4/1/21			Beginning Balance			10,966.89
	5/1/21			Beginning Balance			10,966.89
	5/10/21	005545	CDJ	Weaver's Farm Ma	500.00		
	5/10/21	005546	CDJ	Kin Architecture St	500.00		
	5/10/21	005547	CDJ	Kin Architecture St	500.00		
	5/10/21	005548	CDJ	GMB Consulting E	1,265.00		
	5/27/21	005552	CDJ	GMB Consulting E	1,625.00		
				Current Period Cha	4,390.00		4,390.00
	6/1/21			Beginning Balance			15,356.89
	6/21/21	005575	CDJ	Avolio Brothers LL	2,285.00		
				Current Period Cha	2,285.00		2,285.00
	7/1/21			Beginning Balance			17,641.89
	8/1/21			Beginning Balance			17,641.89
	9/1/21			Beginning Balance			17,641.89
	10/1/21			Beginning Balance			17,641.89
	10/22/21	005614	CDJ	Principle Design &	565.00		
				Current Period Cha	565.00		565.00
	11/1/21			Beginning Balance			18,206.89
	12/1/21			Beginning Balance			18,206.89
	12/31/21			Ending Balance			18,206.89
62000 Utilities	1/1/21			Beginning Balance			
	1/3/21	EFT010321	CDJ	NYSEG	147.72		
	1/18/21	005507	CDJ	Town of New Berlin	330.00		
				Current Period Cha	477.72		477.72
	2/1/21			Beginning Balance			477.72
	2/7/21	020720211	CDJ	NYSEG	113.60		
				Current Period Cha	113.60		113.60
	3/1/21			Beginning Balance			591.32
	3/6/21	030620211	CDJ	NYSEG	233.17		
	3/16/21	005529	CDJ	Town of New Berlin	60.00		
				Current Period Cha	293.17		293.17
	4/1/21			Beginning Balance			884.49
	4/8/21	040821	CDJ	NYSEG	172.56		
				Current Period Cha	172.56		172.56
	5/1/21			Beginning Balance			1,057.05
	5/7/21	050721	CDJ	NYSEG	143.79		
	5/27/21	005553	CDJ	Town of New Berlin	135.00		
				Current Period Cha	278.79		278.79
	6/1/21			Beginning Balance			1,335.84
	6/7/21	060720212	CDJ	NYSEG - Utilities	156.63		
				Current Period Cha	156.63		156.63
	7/1/21			Beginning Balance			1,492.47
	7/7/21	070720211	CDJ	NYSEG	166.50		
	7/9/21	005563	CDJ	Town of New Berlin	60.00		
				Current Period Cha	226.50		226.50
	8/1/21			Beginning Balance			1,718.97
	8/7/21	08072021	CDJ	NYSEG - Utilities	177.81		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/21			Current Period Cha	177.81		177.81
	9/8/21	090820211	CDJ	Beginning Balance			1,896.78
	9/13/21	005597	CDJ	NYSEG	171.61		
				Town of New Berlin	135.00		
	10/1/21			Current Period Cha	306.61		306.61
	11/1/21			Beginning Balance			2,203.39
	12/1/21			Beginning Balance			2,203.39
	12/4/21	090820211	CDJ	Beginning Balance			2,203.39
	12/8/21	120821	CDJ	NYSEG	77.52	171.61	
	12/8/21	005627	CDJ	Town of New Berlin	60.00		
				Current Period Cha	137.52	171.61	-34.09
	12/31/21			Ending Balance			2,169.30
63000 Automation	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	5/27/21	005554	CDJ	Four County Librar	2,941.00		
				Current Period Cha	2,941.00		2,941.00
	6/1/21			Beginning Balance			2,941.00
	7/1/21			Beginning Balance			2,941.00
	8/1/21			Beginning Balance			2,941.00
	9/1/21			Beginning Balance			2,941.00
	10/1/21			Beginning Balance			2,941.00
	11/1/21			Beginning Balance			2,941.00
	12/1/21			Beginning Balance			2,941.00
	12/31/21			Ending Balance			2,941.00
63200 Books, Subs, Referen	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	2/5/21	020520211	CDJ	SYNCB/Amazon	14.63		
	2/5/21	020520211	CDJ	SYNCB/Amazon	45.89		
	2/5/21	020520211	CDJ	SYNCB/Amazon	10.00		
	2/5/21	020520211	CDJ	SYNCB/Amazon	16.99		
	2/5/21	020520211	CDJ	SYNCB/Amazon	24.88		
	2/16/21	005512	CDJ	Four County Librar	29.25		
				Current Period Cha	141.64		141.64
	3/1/21			Beginning Balance			141.64
	3/30/21	0330211	CDJ	SYNCB/Amazon	106.11		
	3/30/21	0330211	CDJ	SYNCB/Amazon	199.79		
				Current Period Cha	305.90		305.90
	4/1/21			Beginning Balance			447.54
	4/14/21	04142021	CDJ	PayPal - Books, Su	146.15		
				Current Period Cha	146.15		146.15
	5/1/21			Beginning Balance			593.69
	5/31/21	053120211	CDJ	PayPal	104.63		
				Current Period Cha	104.63		104.63
	6/1/21			Beginning Balance			698.32
	6/28/21	005579	CDJ	Four County Librar	8.00		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	16.84		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	81.80		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	49.36		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	42.86		
				Current Period Cha	198.86		198.86
	7/1/21			Beginning Balance			897.18
	7/19/21	071920211	CDJ	SYNCB/Amazon	101.35		
	7/19/21	071920211	CDJ	SYNCB/Amazon	51.48		
	7/19/21	071920211	CDJ	SYNCB/Amazon	2.50		
				Current Period Cha	155.33		155.33
	8/1/21			Beginning Balance			1,052.51
	8/16/21	005589	CDJ	Four County Librar	23.50		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/19/21	08/19/2021	CDJ	SYNCB/Amazon -	29.95		
	8/19/21	08/19/2021	CDJ	SYNCB/Amazon -	14.13		
				Current Period Cha	67.58		67.58
	9/1/21			Beginning Balance			1,120.09
	9/27/21	005604	CDJ	Junior Library Guil	660.10		
	9/27/21	09272021	CDJ	SYNCB/Amazon -	249.09		
	9/27/21	09272021	CDJ	SYNCB/Amazon -	30.77		
				Current Period Cha	939.96		939.96
	10/1/21			Beginning Balance			2,060.05
	10/11/21	005611	CDJ	Four County Librar	8.60		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	26.99		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	17.58		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	20.29		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	35.68		
				Current Period Cha	109.14		109.14
	11/1/21			Beginning Balance			2,169.19
	12/1/21			Beginning Balance			2,169.19
	12/4/21	EFT120421	CDJ	SYNCB/Amazon -	34.49		
	12/4/21	EFT120421	CDJ	SYNCB/Amazon -	8.59		
	12/4/21	EFT120421	CDJ	SYNCB/Amazon -	32.91		
	12/4/21	EFT120421	CDJ	SYNCB/Amazon -	88.14		
				Current Period Cha	164.13		164.13
	12/31/21			Ending Balance			2,333.32
63300 Circuits	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	5/27/21	005554	CDJ	Four County Librar	400.00		
				Current Period Cha	400.00		400.00
	6/1/21			Beginning Balance			400.00
	7/1/21			Beginning Balance			400.00
	8/1/21			Beginning Balance			400.00
	9/1/21			Beginning Balance			400.00
	10/1/21			Beginning Balance			400.00
	11/1/21			Beginning Balance			400.00
	12/1/21			Beginning Balance			400.00
	12/31/21			Ending Balance			400.00
63400 Computer Equipment	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	3/30/21	0330211	CDJ	SYNCB/Amazon	299.00		
				Current Period Cha	299.00		299.00
	4/1/21			Beginning Balance			299.00
	5/1/21			Beginning Balance			299.00
	6/1/21			Beginning Balance			299.00
	7/1/21			Beginning Balance			299.00
	8/1/21			Beginning Balance			299.00
	9/1/21			Beginning Balance			299.00
	10/1/21			Beginning Balance			299.00
	11/1/21			Beginning Balance			299.00
	12/1/21			Beginning Balance			299.00
	12/31/21			Ending Balance			299.00
63500 Download Zone	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	2/16/21	005512	CDJ	Four County Librar	93.00		
				Current Period Cha	93.00		93.00
	3/1/21			Beginning Balance			93.00
	4/1/21			Beginning Balance			93.00

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/21			Beginning Balance			93.00
	6/1/21			Beginning Balance			93.00
	7/1/21			Beginning Balance			93.00
	8/1/21			Beginning Balance			93.00
	9/1/21			Beginning Balance			93.00
	10/1/21			Beginning Balance			93.00
	11/1/21			Beginning Balance			93.00
	12/1/21			Beginning Balance			93.00
	12/31/21			Ending Balance			93.00
63700 DVD's	1/1/21			Beginning Balance			
	1/5/21	010520211	CDJ	PayPal	15.06		
				Current Period Cha	15.06		15.06
	2/1/21			Beginning Balance			15.06
	2/24/21	02242021	CDJ	PayPal	39.09		
				Current Period Cha	39.09		39.09
	3/1/21			Beginning Balance			54.15
	3/30/21	0330212	CDJ	PayPal	14.03		
				Current Period Cha	14.03		14.03
	4/1/21			Beginning Balance			68.18
	4/22/21	042220211	CDJ	PayPal - DVD's	32.39		
	4/22/21	042220212	CDJ	PayPal - DVD's	29.15		
	4/22/21	042220213	CDJ	PayPal - DVD's	11.83		
				Current Period Cha	73.37		73.37
	5/1/21			Beginning Balance			141.55
	5/13/21	05132021	CDJ	PayPal	42.73		
				Current Period Cha	42.73		42.73
	6/1/21			Beginning Balance			184.28
	6/4/21	DBD Reimb	CRJ	PayPal		42.73	
	6/18/21	06182021	CDJ	PayPal	19.96		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	9.59		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	16.96		
				Current Period Cha	46.51	42.73	3.78
	7/1/21			Beginning Balance			188.06
	8/1/21			Beginning Balance			188.06
	9/1/21			Beginning Balance			188.06
	9/27/21	09272021	CDJ	SYNCB/Amazon -	57.64		
				Current Period Cha	57.64		57.64
	10/1/21			Beginning Balance			245.70
	10/11/21	005611	CDJ	Four County Librar	176.00		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	22.99		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	23.98		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	22.99		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	7.99		
				Current Period Cha	253.95		253.95
	11/1/21			Beginning Balance			499.65
	12/1/21			Beginning Balance			499.65
	12/31/21			Ending Balance			499.65
63900 Postage, Mailing Servi	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	6/30/21	063021	CRJ	Petty Cash	11.00		
				Current Period Cha	11.00		11.00
	7/1/21			Beginning Balance			11.00
	8/1/21			Beginning Balance			11.00
	9/1/21			Beginning Balance			11.00
	10/1/21			Beginning Balance			11.00
	10/11/21	005610	CDJ	US Postal Service	130.00		
				Current Period Cha	130.00		130.00

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/1/21			Beginning Balance			141.00
	12/1/21			Beginning Balance			141.00
	12/31/21			Ending Balance			141.00
64100 Program	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	5/27/21	005557	CDJ	Page Turner Adven	395.00		
				Current Period Cha	395.00		395.00
	6/1/21			Beginning Balance			395.00
	6/30/21	063021	CRJ	Petty Cash	43.20		
				Current Period Cha	43.20		43.20
	7/1/21			Beginning Balance			438.20
	8/1/21			Beginning Balance			438.20
	8/2/21	005581	CDJ	Bonnie Gale	775.00		
				Current Period Cha	775.00		775.00
	9/1/21			Beginning Balance			1,213.20
	9/27/21	005602	CDJ	Bonnie Gale - Lant	775.00		
				Current Period Cha	775.00		775.00
	10/1/21			Beginning Balance			1,988.20
	11/1/21			Beginning Balance			1,988.20
	11/22/21	005626	CDJ	Bonnie Gale - Wor	775.00		
				Current Period Cha	775.00		775.00
	12/1/21			Beginning Balance			2,763.20
	12/31/21			Ending Balance			2,763.20
64200 Supplies	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	2/5/21	020520211	CDJ	SYNCB/Amazon	35.93		
	2/5/21	020520211	CDJ	SYNCB/Amazon	11.09		
	2/5/21	020520212	CDJ	PayPal - Supplies	9.18		
	2/10/21	021020211	CDJ	PayPal - Supplies	14.99		
	2/16/21	005513	CDJ	W.B. Mason - Sup	80.84		
	2/21/21	02122021	CDJ	PayPal	21.90		
	2/24/21	02242021	CDJ	PayPal	5.60		
	2/24/21	021321	CDJ	PayPal	9.80		
				Current Period Cha	189.33		189.33
	3/1/21			Beginning Balance			189.33
	3/9/21	030921	CDJ	PayPal	14.99		
	3/19/21	005530	CDJ	WB Mason Co Inc	16.78		
				Current Period Cha	31.77		31.77
	4/1/21			Beginning Balance			221.10
	5/1/21			Beginning Balance			221.10
	5/12/21	051220211	CDJ	SYNCB/Amazon -	23.24		
	5/27/21	005555	CDJ	School Life	21.00		
				Current Period Cha	44.24		44.24
	6/1/21			Beginning Balance			265.34
	6/14/21	06142021	CDJ	PayPal	4.64		
	6/28/21	005577	CDJ	W.B. Mason Co Inc	437.28		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	26.11		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	7.99		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	6.87		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	14.79		
	6/28/21	06282021	CDJ	SYNCB/Amazon -	19.89		
	6/30/21	063021	CRJ	Petty Cash	19.43		
	6/30/21	063021	CRJ	Petty Cash	21.45		
				Current Period Cha	558.45		558.45
	7/1/21			Beginning Balance			823.79
	7/20/21	07202021	CDJ	PayPal - Supplies	19.17		
				Current Period Cha	19.17		19.17
	8/1/21			Beginning Balance			842.96

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/2/21	08022021	CDJ	PayPal	24.50		
				Current Period Cha	24.50		24.50
	9/1/21			Beginning Balance			867.46
	9/27/21	09272021	CDJ	SYNCB/Amazon -	19.45		
	9/27/21	09272021	CDJ	SYNCB/Amazon -	7.99		
				Current Period Cha	27.44		27.44
	10/1/21			Beginning Balance			894.90
	10/22/21	005612	CDJ	Chicago One Stop,	795.00		
	10/22/21	005612	CDJ	Chicago One Stop,		15.90	
	10/22/21	005613	CDJ	Noah's Ark Worksh	160.25		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	24.44		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	15.41		
	10/22/21	EFT102221	CDJ	SYNCB/Amazon -	23.62		
				Current Period Cha	1,018.72	15.90	1,002.82
	11/1/21			Beginning Balance			1,897.72
	11/4/21	1104211	CDJ	PayPal	16.34		
	11/4/21	1104212	CDJ	PayPal	36.34		
				Current Period Cha	52.68		52.68
	12/1/21			Beginning Balance			1,950.40
	12/4/21	EFT120421	CDJ	SYNCB/Amazon -	26.18		
				Current Period Cha	26.18		26.18
	12/31/21			Ending Balance			1,976.58
64300 Telephone, Internet	1/1/21			Beginning Balance			
	1/5/21	010521	CDJ	Frontier - Telephon	64.65		
				Current Period Cha	64.65		64.65
	2/1/21			Beginning Balance			64.65
	2/8/21	020820211	CDJ	Frontier - Telephon	66.71		
				Current Period Cha	66.71		66.71
	3/1/21			Beginning Balance			131.36
	3/8/21	0308211	CDJ	Frontier - Telephon	66.71		
				Current Period Cha	66.71		66.71
	4/1/21			Beginning Balance			198.07
	4/5/21	040520211	CDJ	Frontier - Telephon	66.71		
				Current Period Cha	66.71		66.71
	5/1/21			Beginning Balance			264.78
	5/6/21	050620211	CDJ	Frontier - Telephon	67.40		
				Current Period Cha	67.40		67.40
	6/1/21			Beginning Balance			332.18
	6/7/21	060720211	CDJ	Frontier - Telephon	67.40		
				Current Period Cha	67.40		67.40
	7/1/21			Beginning Balance			399.58
	7/8/21	070820211	CDJ	Frontier	67.40		
				Current Period Cha	67.40		67.40
	8/1/21			Beginning Balance			466.98
	8/30/21	08092021	CDJ	Frontier - Telephon	66.81		
				Current Period Cha	66.81		66.81
	9/1/21			Beginning Balance			533.79
	9/8/21	09082021	CDJ	Frontier - Telephon	66.81		
				Current Period Cha	66.81		66.81
	10/1/21			Beginning Balance			600.60
	10/8/21	100821	CDJ	Frontier - Telephon	66.80		
				Current Period Cha	66.80		66.80
	11/1/21			Beginning Balance			667.40
	11/9/21	110921	CDJ	Frontier - Telephon	65.62		
				Current Period Cha	65.62		65.62
	12/1/21			Beginning Balance			733.02
	12/31/21			Ending Balance			733.02
65000 Advertising	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	6/28/21	005578	CDJ	The Evening Sun - Current Period Cha	83.30 83.30		83.30
	7/1/21			Beginning Balance			83.30
	8/1/21			Beginning Balance			83.30
	9/1/21			Beginning Balance			83.30
	10/1/21			Beginning Balance			83.30
	11/1/21			Beginning Balance			83.30
	12/1/21			Beginning Balance			83.30
	12/31/21			Ending Balance			83.30
66100 Bank Service Charges	1/1/21			Beginning Balance			
	1/14/21	01/14/21	GEN	Service Charge	5.00		
				Current Period Cha	5.00		5.00
	2/1/21			Beginning Balance			5.00
	2/11/21	02/11/21	GEN	Service Charge	5.00		
				Current Period Cha	5.00		5.00
	3/1/21			Beginning Balance			10.00
	3/11/21	03/11/21	GEN	Service Charge	5.00		
				Current Period Cha	5.00		5.00
	4/1/21			Beginning Balance			15.00
	4/13/21	04/13/21	GEN	Service Charge	5.00		
				Current Period Cha	5.00		5.00
	5/1/21			Beginning Balance			20.00
	5/13/21	05/13/21	GEN	Service Charge	5.00		
	5/13/21	05/13/21	GEN	Service Charge	10.00		
				Current Period Cha	15.00		15.00
	6/1/21			Beginning Balance			35.00
	6/13/21	06/13/21	GEN	Service Charge	5.00		
	6/13/21	06/13/21	GEN	Service Charge	10.00		
				Current Period Cha	15.00		15.00
	7/1/21			Beginning Balance			50.00
	7/13/21	07/13/21	GEN	Service Charge	10.00		
	7/14/21	07/14/21	GEN	Service Charge	5.00		
				Current Period Cha	15.00		15.00
	8/1/21			Beginning Balance			65.00
	8/12/21	08/12/21	GEN	Service Charge	5.00		
	8/12/21	08/12/21	GEN	Service Charge	10.00		
				Current Period Cha	15.00		15.00
	9/1/21			Beginning Balance			80.00
	9/14/21	09/14/21	GEN	Service Charge	10.00		
	9/14/21	09/14/21	GEN	Service Charge	5.00		
				Current Period Cha	15.00		15.00
	10/1/21			Beginning Balance			95.00
	10/14/21	10/14/21	GEN	Service Charge	10.00		
	10/14/21	10/14/21	GEN	Service Charge	5.00		
				Current Period Cha	15.00		15.00
	11/1/21			Beginning Balance			110.00
	11/14/21	11/14/21	GEN	Service Charge	5.00		
				Current Period Cha	5.00		5.00
	12/1/21			Beginning Balance			115.00
	12/31/21			Ending Balance			115.00
66200 Equipment	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	3/30/21	0330212	CDJ	PayPal	43.19		
				Current Period Cha	43.19		43.19
	4/1/21			Beginning Balance			43.19
	5/1/21			Beginning Balance			43.19
	6/1/21			Beginning Balance			43.19
	7/1/21			Beginning Balance			43.19

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/21			Beginning Balance			43.19
	9/1/21			Beginning Balance			43.19
	10/1/21			Beginning Balance			43.19
	11/1/21			Beginning Balance			43.19
	12/1/21			Beginning Balance			43.19
	12/31/21			Ending Balance			43.19
66300 Insurance - Liability, D	1/1/21			Beginning Balance			
	1/19/21	EFT011921	CDJ	Preferred Mutual In Current Period Cha	1,089.56 1,089.56		1,089.56
	2/1/21			Beginning Balance			1,089.56
	3/1/21			Beginning Balance			1,089.56
	4/1/21			Beginning Balance			1,089.56
	5/1/21			Beginning Balance			1,089.56
	6/1/21			Beginning Balance			1,089.56
	7/1/21			Beginning Balance			1,089.56
	8/1/21			Beginning Balance			1,089.56
	9/1/21			Beginning Balance			1,089.56
	10/1/21			Beginning Balance			1,089.56
	10/28/21	EFT102821	CDJ	Philadelphia Insura Current Period Cha	840.00 840.00		840.00
	11/1/21			Beginning Balance			1,929.56
	12/1/21			Beginning Balance			1,929.56
	12/31/21			Ending Balance			1,929.56
70100 Museum Payroll	1/1/21			Beginning Balance			
	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	7/1/21			Beginning Balance			
	8/1/21			Beginning Balance			
	9/1/21			Beginning Balance			
	10/1/21			Beginning Balance			
	11/1/21			Beginning Balance			
	12/1/21			Beginning Balance			
	12/31/21			Ending Balance			
71000 Payroll	1/1/21			Beginning Balance			
	1/4/21	005499	PRJ	Michelle M. Abram	337.50		
	1/4/21	005500	PRJ	Nancy K. Dibbell	62.50		
	1/4/21	005497	PRJ	Robin D. Avolio	906.67		
	1/19/21	005504	PRJ	Robin D. Avolio	840.00		
	1/19/21	005505	PRJ	Michelle M. Abram	200.00		
	1/19/21	005504V	PRJ	Robin D. Avolio		840.00	
	1/19/21	005506	PRJ	Robin D. Avolio Current Period Cha	727.00 3,073.67		
	2/1/21			Beginning Balance		840.00	2,233.67
	2/2/21	005509	PRJ	Michelle M. Abram	212.50		2,233.67
	2/2/21	005510	PRJ	Robin D. Avolio	680.00		
	2/16/21	005514	PRJ	Michelle M. Abram	200.00		
	2/16/21	005515	PRJ	Robin D. Avolio	760.00		
	2/16/21	005516	PRJ	Nancy K. Dibbell Current Period Cha	212.50 2,065.00		
	3/1/21			Beginning Balance			2,065.00
	3/2/21	005521	PRJ	Michelle M. Abram	200.00		4,298.67
	3/2/21	005522	PRJ	Robin D. Avolio	720.00		
	3/2/21	005523	PRJ	Nancy K. Dibbell	125.00		
	3/16/21	005525	PRJ	Michelle M. Abram	200.00		
	3/16/21	005526	PRJ	Robin D. Avolio	720.00		
	3/16/21	005527	PRJ	Nancy K. Dibbell	275.00		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/30/21	005531	PRJ	Michelle M. Abram	200.00		
	3/30/21	005532	PRJ	Robin D. Avolio	720.00		
	3/30/21	005533	PRJ	Nancy K. Dibbell	200.00		
				Current Period Cha	3,360.00		3,360.00
	4/1/21			Beginning Balance			7,658.67
	4/13/21	005535	PRJ	Michelle M. Abram	200.00		
	4/13/21	005536	PRJ	Robin D. Avolio	720.00		
	4/13/21	005537	PRJ	Nancy K. Dibbell	200.00		
	4/26/21	005539	PRJ	Michelle M. Abram	218.75		
	4/26/21	005540	PRJ	Robin D. Avolio	720.00		
	4/26/21	005541	PRJ	Nancy K. Dibbell	200.00		
				Current Period Cha	2,258.75		2,258.75
	5/1/21			Beginning Balance			9,917.42
	5/10/21	005542	PRJ	Michelle M. Abram	200.00		
	5/10/21	005543	PRJ	Robin D. Avolio	720.00		
	5/10/21	005544	PRJ	Nancy K. Dibbell	200.00		
	5/25/21	005549	PRJ	Michelle M. Abram	200.00		
	5/25/21	005550	PRJ	Robin D. Avolio	720.00		
	5/25/21	005551	PRJ	Nancy K. Dibbell	200.00		
				Current Period Cha	2,240.00		2,240.00
	6/1/21			Beginning Balance			12,157.42
	6/7/21	005569	PRJ	Michelle M. Abram	200.00		
	6/7/21	005570	PRJ	Robin D. Avolio	720.00		
	6/7/21	005571	PRJ	Nancy K. Dibbell	200.00		
	6/22/21	005572	PRJ	Michelle M. Abram	200.00		
	6/22/21	005573	PRJ	Robin D. Avolio	720.00		
	6/22/21	005574	PRJ	Nancy K. Dibbell	100.00		
				Current Period Cha	2,140.00		2,140.00
	7/1/21			Beginning Balance			14,297.42
	7/6/21	005559	PRJ	Michelle M. Abram	218.75		
	7/6/21	005560	PRJ	Robin D. Avolio	720.00		
	7/6/21	005561	PRJ	Nancy K. Dibbell	200.00		
	7/20/21	005564	PRJ	Michelle M. Abram	212.50		
	7/20/21	005565	PRJ	Robin D. Avolio	720.00		
	7/20/21	005566	PRJ	Nancy K. Dibbell	200.00		
				Current Period Cha	2,271.25		2,271.25
	8/1/21			Beginning Balance			16,568.67
	8/2/21	005583	PRJ	Michelle M. Abram	200.00		
	8/2/21	005584	PRJ	Robin D. Avolio	720.00		
	8/2/21	005585	PRJ	Nancy K. Dibbell	212.50		
	8/17/21	005586	PRJ	Michelle M. Abram	212.50		
	8/17/21	005587	PRJ	Robin D. Avolio	720.00		
	8/17/21	005588	PRJ	Nancy K. Dibbell	212.50		
	8/30/21	005591	PRJ	Michelle M. Abram	212.50		
	8/30/21	005592	PRJ	Robin D. Avolio	720.00		
	8/30/21	005593	PRJ	Nancy K. Dibbell	337.50		
				Current Period Cha	3,547.50		3,547.50
	9/1/21			Beginning Balance			20,116.17
	9/13/21	005594	PRJ	Michelle M. Abram	200.00		
	9/13/21	005595	PRJ	Robin D. Avolio	720.00		
	9/13/21	005596	PRJ	Nancy K. Dibbell	237.50		
	9/28/21	005598	PRJ	Michelle M. Abram	287.50		
	9/28/21	005599	PRJ	Robin D. Avolio	720.00		
	9/28/21	005600	PRJ	Nancy K. Dibbell	287.50		
				Current Period Cha	2,452.50		2,452.50
	10/1/21			Beginning Balance			22,568.67
	10/12/21	005607	PRJ	Michelle M. Abram	212.50		
	10/12/21	005608	PRJ	Robin D. Avolio	720.00		
	10/12/21	005609	PRJ	Nancy K. Dibbell	337.50		
	10/26/21	005616	PRJ	Michelle M. Abram	200.00		
	10/26/21	005617	PRJ	Robin D. Avolio	720.00		
	10/26/21	005618	PRJ	Nancy K. Dibbell	237.50		
				Current Period Cha	2,427.50		2,427.50
	11/1/21			Beginning Balance			24,996.17
	11/9/21	005621	PRJ	Michelle M. Abram	262.50		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/9/21	005622	PRJ	Robin D. Avolio	720.00		
	11/9/21	005623	PRJ	Nancy K. Dibbell	250.00		
	11/23/21	005628	PRJ	Michelle M. Abram	262.50		
	11/23/21	005629	PRJ	Robin D. Avolio	720.00		
	11/23/21	005630	PRJ	Nancy K. Dibbell	400.00		
				Current Period Cha	2,615.00		2,615.00
	12/1/21			Beginning Balance			27,611.17
	12/7/21	005631	PRJ	Michelle M. Abram	237.50		
	12/7/21	005632	PRJ	Robin D. Avolio	720.00		
	12/7/21	005633	PRJ	Nancy K. Dibbell	475.00		
				Current Period Cha	1,432.50		1,432.50
	12/31/21			Ending Balance			29,043.67
71500 Payroll Tax/Insurance	1/1/21			Beginning Balance			
	1/4/21	005494	CDJ	The Hartford	49.16		
	1/4/21	005499	PRJ	Michelle M. Abram	2.53		
	1/4/21	005499	PRJ	Michelle M. Abram		1.72	
	1/4/21	005499	PRJ	Michelle M. Abram	20.93		
	1/4/21	005499	PRJ	Michelle M. Abram	4.89		
	1/4/21	005499	PRJ	Michelle M. Abram		1.20	
	1/4/21	005499	PRJ	Michelle M. Abram	2.03		
	1/4/21	005499	PRJ	Michelle M. Abram	3.14		
	1/4/21	005500	PRJ	Nancy K. Dibbell	0.91		
	1/4/21	005500	PRJ	Nancy K. Dibbell	3.88		
	1/4/21	005500	PRJ	Nancy K. Dibbell	0.58		
	1/4/21	005500	PRJ	Nancy K. Dibbell		0.32	
	1/4/21	005500	PRJ	Nancy K. Dibbell	0.38		
	1/4/21	005500	PRJ	Nancy K. Dibbell	0.47		
	1/4/21	005500	PRJ	Nancy K. Dibbell		0.31	
	1/4/21	005497	PRJ	Robin D. Avolio		1.20	
	1/4/21	005497	PRJ	Robin D. Avolio	6.80		
	1/4/21	005497	PRJ	Robin D. Avolio	56.21		
	1/4/21	005497	PRJ	Robin D. Avolio	13.15		
	1/4/21	005497	PRJ	Robin D. Avolio	5.44		
	1/4/21	005497	PRJ	Robin D. Avolio		4.63	
	1/4/21	005497	PRJ	Robin D. Avolio	8.43		
	1/19/21	005504	PRJ	Robin D. Avolio	5.04		
	1/19/21	005504	PRJ	Robin D. Avolio		1.20	
	1/19/21	005504	PRJ	Robin D. Avolio		4.29	
	1/19/21	005504	PRJ	Robin D. Avolio	7.81		
	1/19/21	005504	PRJ	Robin D. Avolio	52.08		
	1/19/21	005504	PRJ	Robin D. Avolio	12.18		
	1/19/21	005504	PRJ	Robin D. Avolio	6.30		
	1/19/21	005505	PRJ	Michelle M. Abram	1.86		
	1/19/21	005505	PRJ	Michelle M. Abram	1.50		
	1/19/21	005505	PRJ	Michelle M. Abram		1.02	
	1/19/21	005505	PRJ	Michelle M. Abram		1.00	
	1/19/21	005505	PRJ	Michelle M. Abram	2.90		
	1/19/21	005505	PRJ	Michelle M. Abram	1.20		
	1/19/21	005505	PRJ	Michelle M. Abram	12.40		
	1/19/21	005504V	PRJ	Robin D. Avolio		6.30	
	1/19/21	005504V	PRJ	Robin D. Avolio	4.29		
	1/19/21	005504V	PRJ	Robin D. Avolio		52.08	
	1/19/21	005504V	PRJ	Robin D. Avolio		12.18	
	1/19/21	005504V	PRJ	Robin D. Avolio		7.81	
	1/19/21	005504V	PRJ	Robin D. Avolio		5.04	
	1/19/21	005504V	PRJ	Robin D. Avolio	1.20		
	1/19/21	005506	PRJ	Robin D. Avolio	6.76		
	1/19/21	005506	PRJ	Robin D. Avolio		3.71	
	1/19/21	005506	PRJ	Robin D. Avolio	10.54		
	1/19/21	005506	PRJ	Robin D. Avolio	4.36		
	1/19/21	005506	PRJ	Robin D. Avolio	5.45		
	1/19/21	005506	PRJ	Robin D. Avolio		1.20	
	1/19/21	005506	PRJ	Robin D. Avolio	45.07		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	359.87	105.21	254.66
	2/1/21			Beginning Balance			254.66
	2/2/21	005509	PRJ	Michelle M. Abram	13.18		
	2/2/21	005509	PRJ	Michelle M. Abram		1.09	
	2/2/21	005509	PRJ	Michelle M. Abram	1.59		
	2/2/21	005509	PRJ	Michelle M. Abram	3.08		
	2/2/21	005509	PRJ	Michelle M. Abram	1.28		
	2/2/21	005509	PRJ	Michelle M. Abram	1.98		
	2/2/21	005509	PRJ	Michelle M. Abram		1.06	
	2/2/21	005510	PRJ	Robin D. Avolio		1.20	
	2/2/21	005510	PRJ	Robin D. Avolio	6.32		
	2/2/21	005510	PRJ	Robin D. Avolio	42.16		
	2/2/21	005510	PRJ	Robin D. Avolio	4.08		
	2/2/21	005510	PRJ	Robin D. Avolio	9.86		
	2/2/21	005510	PRJ	Robin D. Avolio	5.10		
	2/2/21	005510	PRJ	Robin D. Avolio		3.47	
	2/16/21	005514	PRJ	Michelle M. Abram	1.86		
	2/16/21	005514	PRJ	Michelle M. Abram	2.90		
	2/16/21	005514	PRJ	Michelle M. Abram	1.50		
	2/16/21	005514	PRJ	Michelle M. Abram		1.00	
	2/16/21	005514	PRJ	Michelle M. Abram	1.20		
	2/16/21	005514	PRJ	Michelle M. Abram		1.02	
	2/16/21	005514	PRJ	Michelle M. Abram	12.40		
	2/16/21	005515	PRJ	Robin D. Avolio	11.02		
	2/16/21	005515	PRJ	Robin D. Avolio	5.70		
	2/16/21	005515	PRJ	Robin D. Avolio	47.12		
	2/16/21	005515	PRJ	Robin D. Avolio	4.56		
	2/16/21	005515	PRJ	Robin D. Avolio		1.20	
	2/16/21	005515	PRJ	Robin D. Avolio	7.07		
	2/16/21	005515	PRJ	Robin D. Avolio		3.88	
	2/16/21	005516	PRJ	Nancy K. Dibbell		1.09	
	2/16/21	005516	PRJ	Nancy K. Dibbell	3.08		
	2/16/21	005516	PRJ	Nancy K. Dibbell	1.59		
	2/16/21	005516	PRJ	Nancy K. Dibbell	13.18		
	2/16/21	005516	PRJ	Nancy K. Dibbell		1.06	
	2/16/21	005516	PRJ	Nancy K. Dibbell	1.98		
	2/16/21	005516	PRJ	Nancy K. Dibbell	1.28		
				Current Period Cha	205.07	16.07	189.00
	3/1/21			Beginning Balance			443.66
	3/2/21	005521	PRJ	Michelle M. Abram	1.20		
	3/2/21	005521	PRJ	Michelle M. Abram	2.90		
	3/2/21	005521	PRJ	Michelle M. Abram		1.02	
	3/2/21	005521	PRJ	Michelle M. Abram	12.40		
	3/2/21	005521	PRJ	Michelle M. Abram		1.00	
	3/2/21	005521	PRJ	Michelle M. Abram	1.50		
	3/2/21	005521	PRJ	Michelle M. Abram	1.86		
	3/2/21	005522	PRJ	Robin D. Avolio		3.68	
	3/2/21	005522	PRJ	Robin D. Avolio		1.20	
	3/2/21	005522	PRJ	Robin D. Avolio	6.70		
	3/2/21	005522	PRJ	Robin D. Avolio	5.40		
	3/2/21	005522	PRJ	Robin D. Avolio	44.64		
	3/2/21	005522	PRJ	Robin D. Avolio	4.32		
	3/2/21	005522	PRJ	Robin D. Avolio	10.44		
	3/2/21	005523	PRJ	Nancy K. Dibbell		0.64	
	3/2/21	005523	PRJ	Nancy K. Dibbell	1.81		
	3/2/21	005523	PRJ	Nancy K. Dibbell		0.63	
	3/2/21	005523	PRJ	Nancy K. Dibbell	0.75		
	3/2/21	005523	PRJ	Nancy K. Dibbell	0.94		
	3/2/21	005523	PRJ	Nancy K. Dibbell	1.16		
	3/2/21	005523	PRJ	Nancy K. Dibbell	7.75		
	3/16/21	005525	PRJ	Michelle M. Abram	1.50		
	3/16/21	005525	PRJ	Michelle M. Abram		1.00	
	3/16/21	005525	PRJ	Michelle M. Abram	2.90		
	3/16/21	005525	PRJ	Michelle M. Abram	1.86		
	3/16/21	005525	PRJ	Michelle M. Abram	12.40		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	3/16/21	005525	PRJ	Michelle M. Abram	1.20		
	3/16/21	005525	PRJ	Michelle M. Abram		1.02	
	3/16/21	005526	PRJ	Robin D. Avolio	5.40		
	3/16/21	005526	PRJ	Robin D. Avolio	10.44		
	3/16/21	005526	PRJ	Robin D. Avolio	44.64		
	3/16/21	005526	PRJ	Robin D. Avolio		1.20	
	3/16/21	005526	PRJ	Robin D. Avolio		3.68	
	3/16/21	005526	PRJ	Robin D. Avolio	6.70		
	3/16/21	005526	PRJ	Robin D. Avolio	4.32		
	3/16/21	005527	PRJ	Nancy K. Dibbell	1.65		
	3/16/21	005527	PRJ	Nancy K. Dibbell		1.41	
	3/16/21	005527	PRJ	Nancy K. Dibbell	2.06		
	3/16/21	005527	PRJ	Nancy K. Dibbell	17.05		
	3/16/21	005527	PRJ	Nancy K. Dibbell		1.20	
	3/16/21	005527	PRJ	Nancy K. Dibbell	2.56		
	3/16/21	005527	PRJ	Nancy K. Dibbell	3.99		
	3/30/21	005531	PRJ	Michelle M. Abram	1.86		
	3/30/21	005531	PRJ	Michelle M. Abram	2.90		
	3/30/21	005531	PRJ	Michelle M. Abram	1.50		
	3/30/21	005531	PRJ	Michelle M. Abram	12.40		
	3/30/21	005531	PRJ	Michelle M. Abram	1.20		
	3/30/21	005531	PRJ	Michelle M. Abram		1.00	
	3/30/21	005531	PRJ	Michelle M. Abram		1.02	
	3/30/21	005532	PRJ	Robin D. Avolio	4.32		
	3/30/21	005532	PRJ	Robin D. Avolio	5.40		
	3/30/21	005532	PRJ	Robin D. Avolio	10.44		
	3/30/21	005532	PRJ	Robin D. Avolio	6.70		
	3/30/21	005532	PRJ	Robin D. Avolio		3.68	
	3/30/21	005532	PRJ	Robin D. Avolio	44.64		
	3/30/21	005532	PRJ	Robin D. Avolio		1.20	
	3/30/21	005533	PRJ	Nancy K. Dibbell	1.50		
	3/30/21	005533	PRJ	Nancy K. Dibbell		1.02	
	3/30/21	005533	PRJ	Nancy K. Dibbell		1.00	
	3/30/21	005533	PRJ	Nancy K. Dibbell	12.40		
	3/30/21	005533	PRJ	Nancy K. Dibbell	2.90		
	3/30/21	005533	PRJ	Nancy K. Dibbell	1.20		
	3/30/21	005533	PRJ	Nancy K. Dibbell	1.86		
	3/31/21		GEN	FUI		45.97	
	3/31/21		GEN	SUI new rate	93.44		
				Current Period Cha	427.10	72.57	354.53
	4/1/21			Beginning Balance			798.19
	4/12/21	005538	CDJ	The Hartford	76.94		
	4/13/21	005535	PRJ	Michelle M. Abram	5.65		
	4/13/21	005535	PRJ	Michelle M. Abram	2.90		
	4/13/21	005535	PRJ	Michelle M. Abram		1.02	
	4/13/21	005535	PRJ	Michelle M. Abram	1.50		
	4/13/21	005535	PRJ	Michelle M. Abram	12.40		
	4/13/21	005535	PRJ	Michelle M. Abram	1.20		
	4/13/21	005535	PRJ	Michelle M. Abram		1.00	
	4/13/21	005536	PRJ	Robin D. Avolio	10.44		
	4/13/21	005536	PRJ	Robin D. Avolio	5.40		
	4/13/21	005536	PRJ	Robin D. Avolio	20.34		
	4/13/21	005536	PRJ	Robin D. Avolio		3.68	
	4/13/21	005536	PRJ	Robin D. Avolio	4.32		
	4/13/21	005536	PRJ	Robin D. Avolio	44.64		
	4/13/21	005536	PRJ	Robin D. Avolio		1.20	
	4/13/21	005537	PRJ	Nancy K. Dibbell	1.20		
	4/13/21	005537	PRJ	Nancy K. Dibbell		1.00	
	4/13/21	005537	PRJ	Nancy K. Dibbell		1.02	
	4/13/21	005537	PRJ	Nancy K. Dibbell	12.40		
	4/13/21	005537	PRJ	Nancy K. Dibbell	1.50		
	4/13/21	005537	PRJ	Nancy K. Dibbell	2.90		
	4/13/21	005537	PRJ	Nancy K. Dibbell	5.65		
	4/26/21	005539	PRJ	Michelle M. Abram	3.17		
	4/26/21	005539	PRJ	Michelle M. Abram	1.31		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/26/21	005539	PRJ	Michelle M. Abram		1.09	
	4/26/21	005539	PRJ	Michelle M. Abram	6.18		
	4/26/21	005539	PRJ	Michelle M. Abram	1.64		
	4/26/21	005539	PRJ	Michelle M. Abram	13.56		
	4/26/21	005539	PRJ	Michelle M. Abram		1.12	
	4/26/21	005540	PRJ	Robin D. Avolio	10.44		
	4/26/21	005540	PRJ	Robin D. Avolio	44.64		
	4/26/21	005540	PRJ	Robin D. Avolio		1.20	
	4/26/21	005540	PRJ	Robin D. Avolio	20.34		
	4/26/21	005540	PRJ	Robin D. Avolio	5.40		
	4/26/21	005540	PRJ	Robin D. Avolio	4.32		
	4/26/21	005540	PRJ	Robin D. Avolio		3.68	
	4/26/21	005541	PRJ	Nancy K. Dibbell	2.90		
	4/26/21	005541	PRJ	Nancy K. Dibbell	1.50		
	4/26/21	005541	PRJ	Nancy K. Dibbell		1.02	
	4/26/21	005541	PRJ	Nancy K. Dibbell	12.40		
	4/26/21	005541	PRJ	Nancy K. Dibbell	5.65		
	4/26/21	005541	PRJ	Nancy K. Dibbell	1.20		
	4/26/21	005541	PRJ	Nancy K. Dibbell		1.00	
				Current Period Cha	344.03	18.03	326.00
	5/1/21			Beginning Balance			1,124.19
	5/10/21	005542	PRJ	Michelle M. Abram	5.65		
	5/10/21	005542	PRJ	Michelle M. Abram	1.20		
	5/10/21	005542	PRJ	Michelle M. Abram	1.50		
	5/10/21	005542	PRJ	Michelle M. Abram		1.02	
	5/10/21	005542	PRJ	Michelle M. Abram	2.90		
	5/10/21	005542	PRJ	Michelle M. Abram		1.00	
	5/10/21	005542	PRJ	Michelle M. Abram	12.40		
	5/10/21	005543	PRJ	Robin D. Avolio	1.96		
	5/10/21	005543	PRJ	Robin D. Avolio		1.20	
	5/10/21	005543	PRJ	Robin D. Avolio		3.68	
	5/10/21	005543	PRJ	Robin D. Avolio	5.40		
	5/10/21	005543	PRJ	Robin D. Avolio	20.34		
	5/10/21	005543	PRJ	Robin D. Avolio	44.64		
	5/10/21	005543	PRJ	Robin D. Avolio	10.44		
	5/10/21	005544	PRJ	Nancy K. Dibbell	1.20		
	5/10/21	005544	PRJ	Nancy K. Dibbell	1.50		
	5/10/21	005544	PRJ	Nancy K. Dibbell	2.90		
	5/10/21	005544	PRJ	Nancy K. Dibbell		1.00	
	5/10/21	005544	PRJ	Nancy K. Dibbell		1.02	
	5/10/21	005544	PRJ	Nancy K. Dibbell	5.65		
	5/10/21	005544	PRJ	Nancy K. Dibbell	12.40		
	5/25/21	005549	PRJ	Michelle M. Abram	1.50		
	5/25/21	005549	PRJ	Michelle M. Abram	2.90		
	5/25/21	005549	PRJ	Michelle M. Abram	12.40		
	5/25/21	005549	PRJ	Michelle M. Abram		1.02	
	5/25/21	005549	PRJ	Michelle M. Abram	1.20		
	5/25/21	005549	PRJ	Michelle M. Abram		1.00	
	5/25/21	005549	PRJ	Michelle M. Abram	5.65		
	5/25/21	005550	PRJ	Robin D. Avolio	10.44		
	5/25/21	005550	PRJ	Robin D. Avolio		3.68	
	5/25/21	005550	PRJ	Robin D. Avolio	5.40		
	5/25/21	005550	PRJ	Robin D. Avolio	44.64		
	5/25/21	005550	PRJ	Robin D. Avolio	20.34		
	5/25/21	005550	PRJ	Robin D. Avolio		1.20	
	5/25/21	005551	PRJ	Nancy K. Dibbell	12.40		
	5/25/21	005551	PRJ	Nancy K. Dibbell		1.02	
	5/25/21	005551	PRJ	Nancy K. Dibbell	2.90		
	5/25/21	005551	PRJ	Nancy K. Dibbell		1.00	
	5/25/21	005551	PRJ	Nancy K. Dibbell	1.50		
	5/25/21	005551	PRJ	Nancy K. Dibbell	5.65		
	5/25/21	005551	PRJ	Nancy K. Dibbell	1.20		
				Current Period Cha	258.20	17.84	240.36
	6/1/21			Beginning Balance			1,364.55
	6/7/21	005569	PRJ	Michelle M. Abram		1.00	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/7/21	005569	PRJ	Michelle M. Abram	5.65		
	6/7/21	005569	PRJ	Michelle M. Abram	1.50		
	6/7/21	005569	PRJ	Michelle M. Abram	1.20		
	6/7/21	005569	PRJ	Michelle M. Abram	2.90		
	6/7/21	005569	PRJ	Michelle M. Abram	12.40		
	6/7/21	005569	PRJ	Michelle M. Abram		1.02	
	6/7/21	005570	PRJ	Robin D. Avolio	20.34		
	6/7/21	005570	PRJ	Robin D. Avolio		3.68	
	6/7/21	005570	PRJ	Robin D. Avolio		1.20	
	6/7/21	005570	PRJ	Robin D. Avolio	5.40		
	6/7/21	005570	PRJ	Robin D. Avolio	10.44		
	6/7/21	005570	PRJ	Robin D. Avolio	44.64		
	6/7/21	005571	PRJ	Nancy K. Dibbell		1.02	
	6/7/21	005571	PRJ	Nancy K. Dibbell	5.65		
	6/7/21	005571	PRJ	Nancy K. Dibbell		1.00	
	6/7/21	005571	PRJ	Nancy K. Dibbell	1.20		
	6/7/21	005571	PRJ	Nancy K. Dibbell	1.50		
	6/7/21	005571	PRJ	Nancy K. Dibbell	2.90		
	6/7/21	005571	PRJ	Nancy K. Dibbell	12.40		
	6/22/21	005572	PRJ	Michelle M. Abram	1.20		
	6/22/21	005572	PRJ	Michelle M. Abram	12.40		
	6/22/21	005572	PRJ	Michelle M. Abram	5.65		
	6/22/21	005572	PRJ	Michelle M. Abram	2.90		
	6/22/21	005572	PRJ	Michelle M. Abram		1.02	
	6/22/21	005572	PRJ	Michelle M. Abram	1.50		
	6/22/21	005572	PRJ	Michelle M. Abram		1.00	
	6/22/21	005573	PRJ	Robin D. Avolio	5.40		
	6/22/21	005573	PRJ	Robin D. Avolio	20.34		
	6/22/21	005573	PRJ	Robin D. Avolio		3.68	
	6/22/21	005573	PRJ	Robin D. Avolio		1.20	
	6/22/21	005573	PRJ	Robin D. Avolio	10.44		
	6/22/21	005573	PRJ	Robin D. Avolio	44.64		
	6/22/21	005574	PRJ	Nancy K. Dibbell	1.45		
	6/22/21	005574	PRJ	Nancy K. Dibbell	6.20		
	6/22/21	005574	PRJ	Nancy K. Dibbell	0.75		
	6/22/21	005574	PRJ	Nancy K. Dibbell	2.83		
	6/22/21	005574	PRJ	Nancy K. Dibbell		0.51	
	6/22/21	005574	PRJ	Nancy K. Dibbell	0.60		
	6/22/21	005574	PRJ	Nancy K. Dibbell		0.50	
	6/30/21	AJE	GEN	FUI		24.51	
	6/30/21	AJE	GEN	SUI		44.81	
				Current Period Cha	244.42	86.15	158.27
				Beginning Balance			1,522.82
	7/1/21						
	7/6/21	005559	PRJ	Michelle M. Abram	6.18		
	7/6/21	005559	PRJ	Michelle M. Abram		1.12	
	7/6/21	005559	PRJ	Michelle M. Abram	1.31		
	7/6/21	005559	PRJ	Michelle M. Abram	1.64		
	7/6/21	005559	PRJ	Michelle M. Abram		1.09	
	7/6/21	005559	PRJ	Michelle M. Abram	13.56		
	7/6/21	005559	PRJ	Michelle M. Abram	3.17		
	7/6/21	005560	PRJ	Robin D. Avolio		3.68	
	7/6/21	005560	PRJ	Robin D. Avolio	44.64		
	7/6/21	005560	PRJ	Robin D. Avolio	5.40		
	7/6/21	005560	PRJ	Robin D. Avolio	20.34		
	7/6/21	005560	PRJ	Robin D. Avolio	10.44		
	7/6/21	005560	PRJ	Robin D. Avolio		1.20	
	7/6/21	005561	PRJ	Nancy K. Dibbell		1.00	
	7/6/21	005561	PRJ	Nancy K. Dibbell		1.02	
	7/6/21	005561	PRJ	Nancy K. Dibbell	1.20		
	7/6/21	005561	PRJ	Nancy K. Dibbell	2.90		
	7/6/21	005561	PRJ	Nancy K. Dibbell	12.40		
	7/6/21	005561	PRJ	Nancy K. Dibbell	1.50		
	7/6/21	005561	PRJ	Nancy K. Dibbell	5.65		
	7/9/21	005562	CDJ	NYSIF Workers Co	481.27		
	7/9/21	005567	CDJ	The Hartford	71.72		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/20/21	005564	PRJ	Michelle M. Abram		1.09	
	7/20/21	005564	PRJ	Michelle M. Abram	3.08		
	7/20/21	005564	PRJ	Michelle M. Abram	1.28		
	7/20/21	005564	PRJ	Michelle M. Abram		1.06	
	7/20/21	005564	PRJ	Michelle M. Abram	6.00		
	7/20/21	005564	PRJ	Michelle M. Abram	13.18		
	7/20/21	005564	PRJ	Michelle M. Abram	1.59		
	7/20/21	005565	PRJ	Robin D. Avolio	5.40		
	7/20/21	005565	PRJ	Robin D. Avolio		3.68	
	7/20/21	005565	PRJ	Robin D. Avolio	44.64		
	7/20/21	005565	PRJ	Robin D. Avolio		1.20	
	7/20/21	005565	PRJ	Robin D. Avolio	10.44		
	7/20/21	005565	PRJ	Robin D. Avolio	20.34		
	7/20/21	005566	PRJ	Nancy K. Dibbell		1.00	
	7/20/21	005566	PRJ	Nancy K. Dibbell		1.02	
	7/20/21	005566	PRJ	Nancy K. Dibbell	2.90		
	7/20/21	005566	PRJ	Nancy K. Dibbell	1.50		
	7/20/21	005566	PRJ	Nancy K. Dibbell	5.65		
	7/20/21	005566	PRJ	Nancy K. Dibbell	1.20		
	7/20/21	005566	PRJ	Nancy K. Dibbell	12.40		
				Current Period Cha	812.92	18.16	794.76
	8/1/21			Beginning Balance			2,317.58
	8/2/21	005583	PRJ	Michelle M. Abram	12.40		
	8/2/21	005583	PRJ	Michelle M. Abram		1.00	
	8/2/21	005583	PRJ	Michelle M. Abram	1.20		
	8/2/21	005583	PRJ	Michelle M. Abram	1.50		
	8/2/21	005583	PRJ	Michelle M. Abram	2.90		
	8/2/21	005583	PRJ	Michelle M. Abram		1.02	
	8/2/21	005583	PRJ	Michelle M. Abram	5.65		
	8/2/21	005584	PRJ	Robin D. Avolio		1.20	
	8/2/21	005584	PRJ	Robin D. Avolio	10.44		
	8/2/21	005584	PRJ	Robin D. Avolio	44.64		
	8/2/21	005584	PRJ	Robin D. Avolio	5.40		
	8/2/21	005584	PRJ	Robin D. Avolio		3.68	
	8/2/21	005584	PRJ	Robin D. Avolio	20.34		
	8/2/21	005585	PRJ	Nancy K. Dibbell		1.09	
	8/2/21	005585	PRJ	Nancy K. Dibbell	13.18		
	8/2/21	005585	PRJ	Nancy K. Dibbell	1.28		
	8/2/21	005585	PRJ	Nancy K. Dibbell	6.00		
	8/2/21	005585	PRJ	Nancy K. Dibbell	1.59		
	8/2/21	005585	PRJ	Nancy K. Dibbell	3.08		
	8/2/21	005585	PRJ	Nancy K. Dibbell		1.06	
	8/17/21	005586	PRJ	Michelle M. Abram	1.28		
	8/17/21	005586	PRJ	Michelle M. Abram	13.18		
	8/17/21	005586	PRJ	Michelle M. Abram		1.06	
	8/17/21	005586	PRJ	Michelle M. Abram	1.59		
	8/17/21	005586	PRJ	Michelle M. Abram		1.09	
	8/17/21	005586	PRJ	Michelle M. Abram	6.00		
	8/17/21	005586	PRJ	Michelle M. Abram	3.08		
	8/17/21	005587	PRJ	Robin D. Avolio	44.64		
	8/17/21	005587	PRJ	Robin D. Avolio	2.44		
	8/17/21	005587	PRJ	Robin D. Avolio	0.65		
	8/17/21	005587	PRJ	Robin D. Avolio	10.44		
	8/17/21	005587	PRJ	Robin D. Avolio		1.20	
	8/17/21	005587	PRJ	Robin D. Avolio		3.68	
	8/17/21	005588	PRJ	Nancy K. Dibbell		1.09	
	8/17/21	005588	PRJ	Nancy K. Dibbell	3.08		
	8/17/21	005588	PRJ	Nancy K. Dibbell		1.06	
	8/17/21	005588	PRJ	Nancy K. Dibbell	1.59		
	8/17/21	005588	PRJ	Nancy K. Dibbell	1.28		
	8/17/21	005588	PRJ	Nancy K. Dibbell	6.00		
	8/17/21	005588	PRJ	Nancy K. Dibbell	13.18		
	8/30/21	005591	PRJ	Michelle M. Abram	1.59		
	8/30/21	005591	PRJ	Michelle M. Abram	13.18		
	8/30/21	005591	PRJ	Michelle M. Abram	6.00		

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/30/21	005591	PRJ	Michelle M. Abram	3.08		
	8/30/21	005591	PRJ	Michelle M. Abram	1.28		
	8/30/21	005591	PRJ	Michelle M. Abram		1.06	
	8/30/21	005591	PRJ	Michelle M. Abram		1.09	
	8/30/21	005592	PRJ	Robin D. Avolio		3.68	
	8/30/21	005592	PRJ	Robin D. Avolio	10.44		
	8/30/21	005592	PRJ	Robin D. Avolio		1.20	
	8/30/21	005592	PRJ	Robin D. Avolio	44.64		
	8/30/21	005593	PRJ	Nancy K. Dibbell	2.53		
	8/30/21	005593	PRJ	Nancy K. Dibbell	2.03		
	8/30/21	005593	PRJ	Nancy K. Dibbell		1.72	
	8/30/21	005593	PRJ	Nancy K. Dibbell	9.53		
	8/30/21	005593	PRJ	Nancy K. Dibbell	20.93		
	8/30/21	005593	PRJ	Nancy K. Dibbell		1.20	
	8/30/21	005593	PRJ	Nancy K. Dibbell	4.89		
				Current Period Cha	358.15	28.18	329.97
	9/1/21			Beginning Balance			2,647.55
	9/13/21	005594	PRJ	Michelle M. Abram	2.90		
	9/13/21	005594	PRJ	Michelle M. Abram	1.20		
	9/13/21	005594	PRJ	Michelle M. Abram	5.65		
	9/13/21	005594	PRJ	Michelle M. Abram		1.02	
	9/13/21	005594	PRJ	Michelle M. Abram		1.00	
	9/13/21	005594	PRJ	Michelle M. Abram	12.40		
	9/13/21	005594	PRJ	Michelle M. Abram	1.50		
	9/13/21	005595	PRJ	Robin D. Avolio	44.64		
	9/13/21	005595	PRJ	Robin D. Avolio		3.68	
	9/13/21	005595	PRJ	Robin D. Avolio	10.44		
	9/13/21	005595	PRJ	Robin D. Avolio		1.20	
	9/13/21	005596	PRJ	Nancy K. Dibbell	1.43		
	9/13/21	005596	PRJ	Nancy K. Dibbell	3.44		
	9/13/21	005596	PRJ	Nancy K. Dibbell	6.71		
	9/13/21	005596	PRJ	Nancy K. Dibbell	1.78		
	9/13/21	005596	PRJ	Nancy K. Dibbell	14.73		
	9/13/21	005596	PRJ	Nancy K. Dibbell		1.21	
	9/13/21	005596	PRJ	Nancy K. Dibbell		1.19	
	9/27/21	005605	CDJ	The Hartford	80.07		
	9/28/21	005598	PRJ	Michelle M. Abram	4.17		
	9/28/21	005598	PRJ	Michelle M. Abram		1.47	
	9/28/21	005598	PRJ	Michelle M. Abram		1.20	
	9/28/21	005598	PRJ	Michelle M. Abram	8.12		
	9/28/21	005598	PRJ	Michelle M. Abram	1.73		
	9/28/21	005598	PRJ	Michelle M. Abram	2.16		
	9/28/21	005598	PRJ	Michelle M. Abram	17.83		
	9/28/21	005599	PRJ	Robin D. Avolio	44.64		
	9/28/21	005599	PRJ	Robin D. Avolio		1.20	
	9/28/21	005599	PRJ	Robin D. Avolio		3.68	
	9/28/21	005599	PRJ	Robin D. Avolio	10.44		
	9/28/21	005600	PRJ	Nancy K. Dibbell	17.83		
	9/28/21	005600	PRJ	Nancy K. Dibbell	8.12		
	9/28/21	005600	PRJ	Nancy K. Dibbell	1.73		
	9/28/21	005600	PRJ	Nancy K. Dibbell	4.17		
	9/28/21	005600	PRJ	Nancy K. Dibbell		1.47	
	9/28/21	005600	PRJ	Nancy K. Dibbell		1.20	
	9/28/21	005600	PRJ	Nancy K. Dibbell	2.16		
				Current Period Cha	309.99	19.52	290.47
	10/1/21			Beginning Balance			2,938.02
	10/12/21	005607	PRJ	Michelle M. Abram	6.00		
	10/12/21	005607	PRJ	Michelle M. Abram	3.08		
	10/12/21	005607	PRJ	Michelle M. Abram		1.09	
	10/12/21	005607	PRJ	Michelle M. Abram	1.28		
	10/12/21	005607	PRJ	Michelle M. Abram		1.06	
	10/12/21	005607	PRJ	Michelle M. Abram	1.59		
	10/12/21	005607	PRJ	Michelle M. Abram	13.18		
	10/12/21	005608	PRJ	Robin D. Avolio		1.20	
	10/12/21	005608	PRJ	Robin D. Avolio		3.68	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/12/21	005608	PRJ	Robin D. Avolio	10.44		
	10/12/21	005608	PRJ	Robin D. Avolio	44.64		
	10/12/21	005609	PRJ	Nancy K. Dibbell	20.93		
	10/12/21	005609	PRJ	Nancy K. Dibbell		1.72	
	10/12/21	005609	PRJ	Nancy K. Dibbell	2.53		
	10/12/21	005609	PRJ	Nancy K. Dibbell	9.53		
	10/12/21	005609	PRJ	Nancy K. Dibbell	2.03		
	10/12/21	005609	PRJ	Nancy K. Dibbell		1.20	
	10/12/21	005609	PRJ	Nancy K. Dibbell	4.89		
	10/26/21	005616	PRJ	Michelle M. Abram	12.40		
	10/26/21	005616	PRJ	Michelle M. Abram	1.20		
	10/26/21	005616	PRJ	Michelle M. Abram	2.90		
	10/26/21	005616	PRJ	Michelle M. Abram		1.02	
	10/26/21	005616	PRJ	Michelle M. Abram	5.65		
	10/26/21	005616	PRJ	Michelle M. Abram		1.00	
	10/26/21	005616	PRJ	Michelle M. Abram	1.50		
	10/26/21	005617	PRJ	Robin D. Avolio	10.44		
	10/26/21	005617	PRJ	Robin D. Avolio		1.20	
	10/26/21	005617	PRJ	Robin D. Avolio	44.64		
	10/26/21	005617	PRJ	Robin D. Avolio		3.68	
	10/26/21	005618	PRJ	Nancy K. Dibbell	14.73		
	10/26/21	005618	PRJ	Nancy K. Dibbell	3.44		
	10/26/21	005618	PRJ	Nancy K. Dibbell	1.43		
	10/26/21	005618	PRJ	Nancy K. Dibbell	1.78		
	10/26/21	005618	PRJ	Nancy K. Dibbell	6.71		
	10/26/21	005618	PRJ	Nancy K. Dibbell		1.21	
	10/26/21	005618	PRJ	Nancy K. Dibbell		1.19	
				Current Period Cha	226.94	19.25	207.69
	11/1/21			Beginning Balance			3,145.71
	11/9/21	005621	PRJ	Michelle M. Abram	7.42		
	11/9/21	005621	PRJ	Michelle M. Abram	1.97		
	11/9/21	005621	PRJ	Michelle M. Abram	3.81		
	11/9/21	005621	PRJ	Michelle M. Abram	16.28		
	11/9/21	005621	PRJ	Michelle M. Abram		1.20	
	11/9/21	005621	PRJ	Michelle M. Abram	1.58		
	11/9/21	005621	PRJ	Michelle M. Abram		1.34	
	11/9/21	005622	PRJ	Robin D. Avolio	10.44		
	11/9/21	005622	PRJ	Robin D. Avolio		3.68	
	11/9/21	005622	PRJ	Robin D. Avolio	44.64		
	11/9/21	005622	PRJ	Robin D. Avolio		1.20	
	11/9/21	005623	PRJ	Nancy K. Dibbell		1.20	
	11/9/21	005623	PRJ	Nancy K. Dibbell	7.06		
	11/9/21	005623	PRJ	Nancy K. Dibbell	15.50		
	11/9/21	005623	PRJ	Nancy K. Dibbell	1.88		
	11/9/21	005623	PRJ	Nancy K. Dibbell	1.50		
	11/9/21	005623	PRJ	Nancy K. Dibbell		1.28	
	11/9/21	005623	PRJ	Nancy K. Dibbell	3.63		
	11/23/21	005628	PRJ	Michelle M. Abram	16.28		
	11/23/21	005628	PRJ	Michelle M. Abram	1.58		
	11/23/21	005628	PRJ	Michelle M. Abram	3.81		
	11/23/21	005628	PRJ	Michelle M. Abram	7.42		
	11/23/21	005628	PRJ	Michelle M. Abram		1.20	
	11/23/21	005628	PRJ	Michelle M. Abram		1.34	
	11/23/21	005628	PRJ	Michelle M. Abram	1.97		
	11/23/21	005629	PRJ	Robin D. Avolio	44.64		
	11/23/21	005629	PRJ	Robin D. Avolio	10.44		
	11/23/21	005629	PRJ	Robin D. Avolio		1.20	
	11/23/21	005629	PRJ	Robin D. Avolio		3.68	
	11/23/21	005630	PRJ	Nancy K. Dibbell	2.40		
	11/23/21	005630	PRJ	Nancy K. Dibbell	3.00		
	11/23/21	005630	PRJ	Nancy K. Dibbell		1.20	
	11/23/21	005630	PRJ	Nancy K. Dibbell	24.80		
	11/23/21	005630	PRJ	Nancy K. Dibbell	5.80		
	11/23/21	005630	PRJ	Nancy K. Dibbell	11.30		
	11/23/21	005630	PRJ	Nancy K. Dibbell		2.04	

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
				Current Period Cha	249.15	20.56	228.59
	12/1/21			Beginning Balance			3,374.30
	12/7/21	005631	PRJ	Michelle M. Abram		1.19	
	12/7/21	005631	PRJ	Michelle M. Abram	14.73		
	12/7/21	005631	PRJ	Michelle M. Abram	1.43		
	12/7/21	005631	PRJ	Michelle M. Abram	6.71		
	12/7/21	005631	PRJ	Michelle M. Abram	1.78		
	12/7/21	005631	PRJ	Michelle M. Abram		1.21	
	12/7/21	005631	PRJ	Michelle M. Abram	3.44		
	12/7/21	005632	PRJ	Robin D. Avolio	10.44		
	12/7/21	005632	PRJ	Robin D. Avolio		3.68	
	12/7/21	005632	PRJ	Robin D. Avolio		1.20	
	12/7/21	005632	PRJ	Robin D. Avolio	44.64		
	12/7/21	005633	PRJ	Nancy K. Dibbell	2.85		
	12/7/21	005633	PRJ	Nancy K. Dibbell		1.20	
	12/7/21	005633	PRJ	Nancy K. Dibbell	3.56		
	12/7/21	005633	PRJ	Nancy K. Dibbell	6.89		
	12/7/21	005633	PRJ	Nancy K. Dibbell		2.43	
	12/7/21	005633	PRJ	Nancy K. Dibbell	29.45		
	12/7/21	005633	PRJ	Nancy K. Dibbell	13.42		
	12/7/21	005633	PRJ	Nancy K. Dibbell	139.34	10.91	128.43
	12/31/21			Ending Balance			3,502.73
89500	1/1/21			Beginning Balance			
Purchase Disc- Expen	2/1/21			Beginning Balance			
	3/1/21			Beginning Balance			
	4/1/21			Beginning Balance			
	5/1/21			Beginning Balance			
	6/1/21			Beginning Balance			
	7/1/21			Beginning Balance			
	8/1/21			Beginning Balance			
	9/1/21			Beginning Balance			
	10/1/21			Beginning Balance			
	11/1/21			Beginning Balance			
	12/1/21			Beginning Balance			
	12/31/21			Ending Balance			