

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2022 to Dec 31, 2022

Filter Criteria includes: 1) IDs: Multiple IDs. 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 |
|-----------------------------------|-----------------|-----------|------|-----------------------|-----------|------------|-------------------|
| 10100 NBT Money Market | 1/1/22 | | | Beginning Balance | | | 182,808.13 |
| | 1/13/22 | 01/13/22 | GEN | Interest Income | 7.76 | | |
| | | | | Current Period Cha | 7.76 | | 7.76 |
| | 2/1/22 | | | Beginning Balance | | | 182,815.89 |
| | 2/13/22 | 02/13/22 | GEN | Interest Income | 7.76 | | |
| | | | | Current Period Cha | 7.76 | | 7.76 |
| | 3/1/22 | | | Beginning Balance | | | 182,823.65 |
| | 3/13/22 | 03/13/22 | GEN | Interest Income | 7.01 | | |
| | | | | Current Period Cha | 7.01 | | 7.01 |
| | 4/1/22 | | | Beginning Balance | | | 182,830.66 |
| | 4/13/22 | 04/13/22 | GEN | Interest Income | 7.76 | | |
| | | | | Current Period Cha | 7.76 | | 7.76 |
| | 5/1/22 | | | Beginning Balance | | | 182,838.42 |
| | 5/12/22 | 05/12/22 | GEN | Interest Income | 7.26 | | |
| | | | | Current Period Cha | 7.26 | | 7.26 |
| | 6/1/22 | | | Beginning Balance | | | 182,845.68 |
| | 6/13/22 | 06/13/22 | GEN | Interest Income | 8.01 | | |
| | | | | Current Period Cha | 8.01 | | 8.01 |
| | 7/1/22 | | | Beginning Balance | | | 182,853.69 |
| | 7/14/22 | 07/14/22 | GEN | Interest Income | 7.76 | | |
| | | | | Current Period Cha | 7.76 | | 7.76 |
| | 8/1/22 | | | Beginning Balance | | | 182,861.45 |
| | 8/11/22 | 08/11/22 | GEN | Interest Income | 7.01 | | |
| | | | | Current Period Cha | 7.01 | | 7.01 |
| | 9/1/22 | | | Beginning Balance | | | 182,868.46 |
| | 9/14/22 | 09/14/22 | GEN | Interest Income | 8.52 | | |
| | | | | Current Period Cha | 8.52 | | 8.52 |
| | 10/1/22 | | | Beginning Balance | | | 182,876.98 |
| | 10/16/22 | 10/16/22 | GEN | Interest Income | 8.02 | | |
| | | | | Current Period Cha | 8.02 | | 8.02 |
| | 11/1/22 | | | Beginning Balance | | | 182,885.00 |
| | 11/4/22 | 1104221 | CDJ | Transfer | | 50,000.00 | |
| | 11/14/22 | 11/14/22 | GEN | Interest Income | 6.51 | | |
| | | | | Current Period Cha | 6.51 | 50,000.00 | -49,993.49 |
| | 12/1/22 | | | Beginning Balance | | | 132,891.51 |
| | 12/31/22 | | | Ending Balance | | | 132,891.51 |
| 10200 NBT Checking | 1/1/22 | | | Beginning Balance | | | 80,212.22 |
| | 1/1/22 | 010120221 | CRJ | PayPal Giving | 1.00 | | |
| | 1/7/22 | EFT010720 | CDJ | NYSEG | | 83.38 | |
| | 1/7/22 | 010722 | CDJ | Frontier | | 65.62 | |
| | 1/8/22 | 005646 | CDJ | The Hartford | | 85.27 | |
| | 1/8/22 | 005647 | CDJ | Dave Montgomery | | 25.00 | |
| | 1/8/22 | 005648 | CDJ | Mary Fitch | | 50.00 | |
| | 1/11/22 | 0111221 | CRJ | Four County Librar | 1,111.00 | | |
| | 1/13/22 | 01/13/22 | GEN | Service Charge | | 5.00 | |
| | 1/17/22 | 005649 | CDJ | Town of New Berlin | | 136.58 | |
| | 1/17/22 | EFT011720 | CDJ | Preferred Mutual In | | 1,051.29 | |
| | 1/17/22 | 005651 | CDJ | W.B. Mason Co Inc | | 25.28 | |
| | 1/17/22 | 01172022 | CDJ | PayPal | | 14.99 | |
| | 1/18/22 | 005652 | PRJ | Michelle M. Abram | | 192.91 | |
| | 1/18/22 | 005653 | PRJ | Robin D. Avolio | | 644.23 | |
| | 1/18/22 | 005654 | PRJ | Nancy K. Dibbell | | 192.91 | |
| | 1/25/22 | 005659 | CDJ | Paul L Rowe | | 412.50 | |
| | 1/31/22 | 0131221 | CDJ | EFTPS | | 265.36 | |
| | | | | Current Period Cha | 1,112.00 | 3,250.32 | -2,138.32 |
| | 2/1/22 | | | Beginning Balance | | | 78,073.90 |
| | 2/1/22 | 005660 | CDJ | Dave Montgomery | | 25.00 | |
| | 2/1/22 | 005661 | PRJ | Michelle M. Abram | | 204.97 | |
| | 2/1/22 | 005662 | PRJ | Robin D. Avolio | | 644.23 | |
| | 2/1/22 | 005663 | PRJ | Nancy K. Dibbell | | 204.97 | |
| | 2/1/22 | 020120221 | CDJ | SYNCB/Amazon | | 75.14 | |
| | 2/2/22 | 020222 | CRJ | Deposits | 325.00 | | |

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|---------------------|-----------|------------|-----------|
| | 2/8/22 | 0208221 | CDJ | Frontier | | 63.90 | |
| | 2/9/22 | 02092022 | CDJ | NYSEG | | 88.83 | |
| | 2/9/22 | 29226 | CRJ | Four Cty Library Sy | 138.21 | | |
| | 2/14/22 | 005664 | PRJ | Michelle M. Abram | | 192.91 | |
| | 2/14/22 | 005665 | PRJ | Robin D. Avolio | | 644.23 | |
| | 2/14/22 | 005666 | PRJ | Nancy K. Dibbell | | 204.97 | |
| | 2/14/22 | 005667 | CDJ | Mary Fitch | | 150.00 | |
| | 2/14/22 | 02/14/22 | GEN | Service Charge | | 5.00 | |
| | 2/17/22 | 021722 | CDJ | PayPal | | 14.99 | |
| | 2/28/22 | 005668 | PRJ | Michelle M. Abram | | 204.97 | |
| | 2/28/22 | 005669 | PRJ | Robin D. Avolio | | 644.23 | |
| | 2/28/22 | 005670 | PRJ | Nancy K. Dibbell | | 192.91 | |
| | | | | Current Period Cha | 463.21 | 3,561.25 | -3,098.04 |
| | 3/1/22 | | | Beginning Balance | | | 74,975.86 |
| | 3/2/22 | 030222 | CDJ | PayPal | | 50.69 | |
| | 3/10/22 | 149213926 | CRJ | Chris and Karen Gl | 100.00 | | |
| | 3/10/22 | 031020221 | CDJ | Frontier | | 63.90 | |
| | 3/13/22 | 03/13/22 | GEN | Service Charge | | 5.00 | |
| | 3/14/22 | 005671 | CDJ | Ann Mein | | 383.39 | |
| | 3/14/22 | 005672 | CDJ | Dave Montgomery | | 25.00 | |
| | 3/14/22 | 005673 | CDJ | Mary Fitch | | 125.00 | |
| | 3/14/22 | 005674 | CDJ | The Evening Sun | | 318.50 | |
| | 3/14/22 | 005675 | CDJ | Robin D Avolio | | 64.12 | |
| | 3/14/22 | 005676 | CDJ | Town of New Berlin | | 60.00 | |
| | 3/14/22 | 005677 | CDJ | Four County Librar | | 129.00 | |
| | 3/15/22 | 005678 | PRJ | Michelle M. Abram | | 204.97 | |
| | 3/15/22 | 005679 | PRJ | Robin D. Avolio | | 644.23 | |
| | 3/15/22 | 005680 | PRJ | Nancy K. Dibbell | | 204.97 | |
| | 3/17/22 | 031722 | CDJ | NYSEG | | 685.99 | |
| | 3/17/22 | EFT031722 | CDJ | PayPal | | 14.99 | |
| | 3/18/22 | 4430 | CRJ | Rose Wentz | 35.00 | | |
| | 3/23/22 | 28344 | CRJ | Stewarts | 500.00 | | |
| | 3/23/22 | 4398 | CRJ | Town of Butternuts | 300.00 | | |
| | 3/28/22 | 005684 | CDJ | DEMCO | | 53.88 | |
| | 3/28/22 | 005685 | CDJ | The Hartford | | 74.15 | |
| | 3/28/22 | 032820221 | CDJ | SYNCB/Amazon | | 273.44 | |
| | 3/29/22 | 005681 | PRJ | Michelle M. Abram | | 192.91 | |
| | 3/29/22 | 005682 | PRJ | Robin D. Avolio | | 644.23 | |
| | 3/29/22 | 005683 | PRJ | Nancy K. Dibbell | | 192.91 | |
| | 3/30/22 | 4287 | CRJ | South New Berlin F | 100.00 | | |
| | | | | Current Period Cha | 1,035.00 | 4,411.27 | -3,376.27 |
| | 4/1/22 | | | Beginning Balance | | | 71,599.59 |
| | 4/7/22 | 040722 | CDJ | Frontier | | 63.90 | |
| | 4/8/22 | 040820221 | CDJ | NYSEG | | 220.87 | |
| | 4/11/22 | 005689 | CDJ | Principle Design E | | 5,140.00 | |
| | 4/11/22 | 005690 | CDJ | CSIP | | 66.16 | |
| | 4/11/22 | 005691 | CDJ | Four County Librar | | 400.00 | |
| | 4/11/22 | 005692 | CDJ | Mary Fitch | | 100.00 | |
| | 4/11/22 | 005694 | CDJ | Dave Montgomery | | 25.00 | |
| | 4/12/22 | 005686 | PRJ | Michelle M. Abram | | 241.25 | |
| | 4/12/22 | 005687 | PRJ | Robin D. Avolio | | 644.23 | |
| | 4/12/22 | 005688 | PRJ | Nancy K. Dibbell | | 265.51 | |
| | 4/13/22 | 041320221 | CRJ | Deposits | 4.05 | | |
| | 4/13/22 | 04/13/22 | GEN | Service Charge | | 5.00 | |
| | 4/25/22 | 005695 | PRJ | Robin D. Avolio | | 644.23 | |
| | 4/25/22 | 005696 | PRJ | Michelle M. Abram | | 192.91 | |
| | 4/25/22 | 005697 | CDJ | Four County Librar | | 3,029.00 | |
| | 4/25/22 | 005698 | PRJ | Nancy K. Dibbell | | 96.45 | |
| | 4/27/22 | 042722 | CRJ | Earlville Opera | 2,820.00 | | |
| | 4/29/22 | 042920221 | CDJ | NYS Employment | | 259.56 | |
| | | | | Current Period Cha | 2,824.05 | 11,394.07 | -8,570.02 |
| | 5/1/22 | | | Beginning Balance | | | 63,029.57 |
| | 5/6/22 | 050622 | CDJ | SYNCB/Amazon | | 268.53 | |
| | 5/10/22 | 005699 | PRJ | Michelle M. Abram | | 289.31 | |
| | 5/10/22 | 005700 | PRJ | Robin D. Avolio | | 644.23 | |

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|-----------------------------------|---------|-----------|------|----------------------|-----------|------------|-----------|
| | 5/10/22 | 005701 | PRJ | Nancy K. Dibbell | | 96.45 | |
| | 5/10/22 | 005702 | CDJ | Dave Montgomery | | 25.00 | |
| | 5/10/22 | 05102022 | CDJ | Frontier | | 67.09 | |
| | 5/11/22 | EFT051122 | CDJ | NYSEG | | 247.45 | |
| | 5/12/22 | 05/12/22 | GEN | Service Charge | | 5.00 | |
| | 5/24/22 | 005703 | PRJ | Michelle M. Abram | | 192.91 | |
| | 5/24/22 | 005704 | PRJ | Robin D. Avolio | | 644.23 | |
| | 5/24/22 | 005705 | PRJ | Nancy K. Dibbell | | 405.25 | |
| | 5/27/22 | 052720221 | CRJ | Amazon Smile | 9.67 | | |
| | 5/27/22 | 052722 | CDJ | PayPal | | 28.99 | |
| | | | | Current Period Cha | 9.67 | 2,914.44 | -2,904.77 |
| | 6/1/22 | | | Beginning Balance | | | 60,124.80 |
| | 6/7/22 | 0607221 | CDJ | Frontier | | 67.09 | |
| | 6/8/22 | 005706 | CDJ | Four County Librar | | 14.75 | |
| | 6/8/22 | 005707 | CDJ | Junior Library Guild | | 18.00 | |
| | 6/8/22 | 005708 | CDJ | Dave Montgomery | | 25.00 | |
| | 6/8/22 | 060820221 | CDJ | NYSEG | | 246.56 | |
| | 6/8/22 | 005709 | CDJ | School Life/Image | | 26.30 | |
| | 6/8/22 | 005710 | CDJ | Town of New Berlin | | 135.00 | |
| | 6/8/22 | 005711 | PRJ | Michelle M. Abram | | 204.97 | |
| | 6/8/22 | 005712 | PRJ | Robin D. Avolio | | 644.23 | |
| | 6/8/22 | 005713 | PRJ | Nancy K. Dibbell | | 229.13 | |
| | 6/8/22 | 005725 | CDJ | Paul L Rowe | | 412.50 | |
| | 6/13/22 | 06/13/22 | GEN | Service Charge | | 5.00 | |
| | 6/16/22 | 658 | CRJ | Johannes Kroes | 200.00 | | |
| | 6/22/22 | 005726 | PRJ | Michelle M. Abram | | 192.91 | |
| | 6/22/22 | 005727 | PRJ | Robin D. Avolio | | 644.23 | |
| | 6/22/22 | 005728 | PRJ | Nancy K. Dibbell | | 204.97 | |
| | 6/22/22 | 005729 | CDJ | Principle Design E | | 340.00 | |
| | 6/23/22 | 06232022 | CDJ | PayPal | | 23.40 | |
| | | | | Current Period Cha | 200.00 | 3,434.04 | -3,234.04 |
| | 7/1/22 | | | Beginning Balance | | | 56,890.76 |
| | 7/5/22 | 005730 | CDJ | Dave Montgomery | | 25.00 | |
| | 7/5/22 | 005731 | CDJ | Scholastic Inc | | 49.09 | |
| | 7/5/22 | 005732 | PRJ | Michelle M. Abram | | 204.97 | |
| | 7/5/22 | 005733 | PRJ | Robin D. Avolio | | 644.23 | |
| | 7/5/22 | 005734 | PRJ | Nancy K. Dibbell | | 289.31 | |
| | 7/5/22 | 005735 | CDJ | The Hartford | | 67.87 | |
| | 7/5/22 | EFT070522 | CDJ | SYNCB/Amazon | | 365.98 | |
| | 7/6/22 | 070220221 | CDJ | NYSEG | | 7.60 | |
| | 7/6/22 | 070622 | CRJ | Deposit | 67.00 | | |
| | 7/7/22 | 070722 | CDJ | PayPal | | 124.95 | |
| | 7/7/22 | 0707221 | CDJ | PayPal | | 12.99 | |
| | 7/8/22 | 070820221 | CDJ | Frontier | | 67.35 | |
| | 7/13/22 | 005736 | CDJ | Chenango County | | 241.25 | |
| | 7/14/22 | 07/14/22 | GEN | Service Charge | | 5.00 | |
| | 7/19/22 | 005737 | CDJ | Town of New Berlin | | 60.00 | |
| | 7/19/22 | 005739 | PRJ | Michelle M. Abram | | 192.91 | |
| | 7/19/22 | 005740 | PRJ | Robin D. Avolio | | 644.23 | |
| | 7/19/22 | 005741 | PRJ | Nancy K. Dibbell | | 204.97 | |
| | 7/20/22 | 005738 | CDJ | NYSIF Workers Co | | 424.41 | |
| | 7/20/22 | 072022 | CRJ | Petty Cash | 43.28 | | |
| | 7/29/22 | EFT072920 | CDJ | NYS Employment | | 320.31 | |
| | | | | Current Period Cha | 110.28 | 3,952.42 | -3,842.14 |
| | 8/1/22 | | | Beginning Balance | | | 53,048.62 |
| | 8/3/22 | 005742 | PRJ | Robin D. Avolio | | 644.23 | |
| | 8/3/22 | 005743 | PRJ | Nancy K. Dibbell | | 229.13 | |
| | 8/3/22 | 005744 | PRJ | Michelle M. Abram | | 229.13 | |
| | 8/5/22 | 11003 | CRJ | Deposits | 100.00 | | |
| | 8/7/22 | 080720221 | CDJ | NYSEG | | 136.54 | |
| | 8/9/22 | EFT080922 | CDJ | PayPal | | 23.71 | |
| | 8/9/22 | 080922 | CDJ | Frontier | | 64.56 | |
| | 8/11/22 | 08112022 | CDJ | SYNCB/Amazon | | 182.90 | |
| | 8/11/22 | 08/11/22 | GEN | Service Charge | | 5.00 | |
| | 8/16/22 | 005745 | PRJ | Michelle M. Abram | | 370.47 | |

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|-----------------------------------|----------|-----------|------|----------------------|-----------|------------|-----------|
| | 8/16/22 | 005746 | PRJ | Robin D. Avolio | | 644.23 | |
| | 8/16/22 | 005747 | PRJ | Nancy K. Dibbell | | 180.85 | |
| | 8/18/22 | 08182022 | CRJ | LLSA | 1,290.31 | | |
| | 8/24/22 | 005748 | CDJ | Dave Montgomery | | 25.00 | |
| | 8/24/22 | 005749 | CDJ | Four County Librar | | 136.00 | |
| | 8/24/22 | 082420221 | CDJ | SYNCB/Amazon | | 61.03 | |
| | 8/31/22 | 005766 | CDJ | Junior Library Guild | | 726.18 | |
| | 8/31/22 | 005767 | CDJ | Dave Montgomery | | 25.00 | |
| | 8/31/22 | 005768 | PRJ | Michelle M. Abram | | 265.51 | |
| | 8/31/22 | 005769 | PRJ | Robin D. Avolio | | 644.23 | |
| | 8/31/22 | 005770 | PRJ | Nancy K. Dibbell | | 318.29 | |
| | | | | Current Period Cha | 1,390.31 | 4,911.99 | -3,521.68 |
| | 9/1/22 | | | Beginning Balance | | | 49,526.94 |
| | 9/3/22 | 0903221 | CDJ | Philadelphia Insura | | 840.00 | |
| | 9/7/22 | 09072022 | CDJ | NYSEG | | 102.31 | |
| | 9/7/22 | 0907221 | CDJ | Frontier | | 73.97 | |
| | 9/13/22 | 005771 | PRJ | Michelle M. Abram | | 241.25 | |
| | 9/13/22 | 005772 | PRJ | Robin D. Avolio | | 644.23 | |
| | 9/13/22 | 005773 | PRJ | Nancy K. Dibbell | | 265.51 | |
| | 9/14/22 | 0914221 | CRJ | Deposit | 214.00 | | |
| | 9/14/22 | 0914222 | CRJ | Deposit | 100.00 | | |
| | 9/14/22 | 0914/22 | GEN | Service Charge | | 5.00 | |
| | 9/27/22 | 005774 | PRJ | Michelle M. Abram | | 192.91 | |
| | 9/27/22 | 005775 | PRJ | Robin D. Avolio | | 644.23 | |
| | 9/27/22 | 005776 | PRJ | Nancy K. Dibbell | | 204.97 | |
| | 9/27/22 | 092722 | CRJ | Petty Cash | 54.57 | | |
| | | | | Current Period Cha | 368.57 | 3,214.38 | -2,845.81 |
| | 10/1/22 | | | Beginning Balance | | | 46,681.13 |
| | 10/6/22 | 100622 | CDJ | SYNCB/Amazon | | 550.01 | |
| | 10/6/22 | 005777 | CDJ | Town of New Berlin | | 60.00 | |
| | 10/6/22 | 005778 | CDJ | Bonnie Gale | | 2,733.00 | |
| | 10/6/22 | 005779 | CDJ | Principle Design E | | 711.00 | |
| | 10/6/22 | 005780 | CDJ | The Hartford | | 76.06 | |
| | 10/6/22 | 082420221 | CDJ | SYNCB/Amazon | 61.03 | | |
| | 10/7/22 | 005781 | CDJ | Dave Montgomery | | 25.00 | |
| | 10/7/22 | 005782 | CDJ | Postmaster | | 140.00 | |
| | 10/8/22 | 100822 | CDJ | NYSEG | | 117.79 | |
| | 10/11/22 | 005783 | PRJ | Michelle M. Abram | | 324.08 | |
| | 10/11/22 | 005784 | PRJ | Robin D. Avolio | | 644.23 | |
| | 10/11/22 | 005785 | PRJ | Nancy K. Dibbell | | 324.08 | |
| | 10/11/22 | 1011221 | CDJ | Frontier | | 74.17 | |
| | 10/16/22 | 10/16/22 | GEN | Service Charge | | 5.00 | |
| | 10/18/22 | 101822 | CDJ | PayPal | | 36.69 | |
| | 10/23/22 | 005786 | CDJ | Paul L Rowe | | 412.50 | |
| | 10/23/22 | 005787 | CDJ | Paul L Rowe | | 412.50 | |
| | 10/25/22 | 005788 | PRJ | Michelle M. Abram | | 186.87 | |
| | 10/25/22 | 005789 | PRJ | Robin D. Avolio | | 644.23 | |
| | 10/25/22 | 005790 | PRJ | Nancy K. Dibbell | | 235.19 | |
| | 10/31/22 | 1031221 | CDJ | NYS Employment | | 275.90 | |
| | | | | Current Period Cha | 61.03 | 7,988.30 | -7,927.27 |
| | 11/1/22 | | | Beginning Balance | | | 38,753.86 |
| | 11/3/22 | 005791 | CDJ | Loitsch Constructio | | 69,955.00 | |
| | 11/3/22 | 11032022 | CRJ | Deposits | 200.00 | | |
| | 11/4/22 | 005792 | CDJ | Four County Librar | | 39.88 | |
| | 11/4/22 | 005793 | CDJ | Dave Montgomery | | 25.00 | |
| | 11/4/22 | 1104221 | CDJ | Transfer | 50,000.00 | | |
| | 11/5/22 | 110522 | CDJ | NYSEG | | 203.25 | |
| | 11/7/22 | 110722 | CDJ | Frontier | | 72.14 | |
| | 11/8/22 | 005794 | PRJ | Michelle M. Abram | | 241.25 | |
| | 11/8/22 | 005795 | PRJ | Robin D. Avolio | | 644.23 | |
| | 11/8/22 | 005796 | PRJ | Nancy K. Dibbell | | 217.02 | |
| | 11/14/22 | 11/14/22 | GEN | Service Charge | | 5.00 | |
| | 11/18/22 | 44928 | CRJ | UVCS | 50,000.00 | | |
| | 11/18/22 | 597471 | CRJ | Mirabito | 100.00 | | |
| | 11/18/22 | 005797 | CDJ | W.B. Mason Co Inc | | 39.99 | |

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|-----------------------------------|-----------------|-----------|------|-----------------------|------------|------------|------------------|
| | 11/18/22 | 005798 | CDJ | Larry Abrams | | 425.00 | |
| | 11/18/22 | 005799 | CDJ | Four County Librar | | 15.25 | |
| | 11/18/22 | 005800 | CDJ | Collaborative Sum | | 39.66 | |
| | 11/18/22 | 1118221 | CDJ | SYNCB/Amazon | | 273.99 | |
| | 11/22/22 | 005801 | PRJ | Michelle M. Abram | | 204.97 | |
| | 11/22/22 | 005802 | PRJ | Robin D. Avolio | | 644.23 | |
| | 11/22/22 | 005803 | PRJ | Nancy K. Dibbell | | 192.91 | |
| | | | | Current Period Cha | 100,300.00 | 73,238.77 | 27,061.23 |
| | 12/1/22 | | | Beginning Balance | | | 65,815.09 |
| | 12/1/22 | 005807 | CDJ | Dave Montgomery | | 25.00 | |
| | 12/6/22 | 005804 | PRJ | Michelle M. Abram | | 192.91 | |
| | 12/6/22 | 005805 | PRJ | Robin D. Avolio | | 644.23 | |
| | 12/6/22 | 005806 | PRJ | Nancy K. Dibbell | | 204.97 | |
| | 12/7/22 | 120722 | CDJ | NYSEG | | 145.46 | |
| | | | | Current Period Cha | | 1,212.57 | -1,212.57 |
| | 12/31/22 | | | Ending Balance | | | 64,602.52 |
| 10225 Grant Funds Account | 1/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 2/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 3/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 4/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 5/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 6/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 7/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 8/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 9/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 10/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 11/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 12/1/22 | | | Beginning Balance | | | 8,024.00 |
| | 12/31/22 | | | Ending Balance | | | 8,024.00 |