

**South New Berlin Free Library
General Ledger**

For the Period From Jan 1, 2023 to Dec 31, 2023

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	1/1/23			Beginning Balance			132,896.79
NBT Money Market	1/16/23	01/16/23	GEN	Interest Income	6.19		
				Current Period Cha	6.19		6.19
	2/1/23			Beginning Balance			132,902.98
	2/13/23	02/13/23	GEN	Interest Income	5.10		
				Current Period Cha	5.10		5.10
	3/1/23			Beginning Balance			132,908.08
	3/13/23	03/13/23	GEN	Interest Income	5.10		
				Current Period Cha	5.10		5.10
	4/1/23			Beginning Balance			132,913.18
	4/13/23	04/13/23	GEN	Interest Income	5.64		
				Current Period Cha	5.64		5.64
	5/1/23			Beginning Balance			132,918.82
	5/11/23	05/11/23	GEN	Interest Income	5.10		
				Current Period Cha	5.10		5.10
	6/1/23			Beginning Balance			132,923.92
	6/13/23	06/13/23	GEN	Interest Income	6.01		
				Current Period Cha	6.01		6.01
	7/1/23			Beginning Balance			132,929.93
	7/16/23	07/16/23	GEN	Interest Income	6.01		
				Current Period Cha	6.01		6.01
	8/1/23			Beginning Balance			132,935.94
	8/13/23	08/13/23	GEN	Interest Income	5.10		
				Current Period Cha	5.10		5.10
	9/1/23			Beginning Balance			132,941.04
	9/14/23	09/14/23	GEN	Interest Income	5.83		
				Current Period Cha	5.83		5.83
	10/1/23			Beginning Balance			132,946.87
	10/16/23	10/16/23	GEN	Interest Income	5.65		
				Current Period Cha	5.65		5.65
	11/1/23			Beginning Balance			132,952.52
	11/13/23	11/13/23	GEN	Interest Income	5.28		
				Current Period Cha	5.28		5.28
	12/1/23			Beginning Balance			132,957.80
	12/31/23			Ending Balance			132,957.80
10200	1/1/23			Beginning Balance			68,530.76
NBT Checking	1/1/23	005817	CDJ	Four County Librar		93.00	
	1/6/23	EFT 01062	CDJ	NYSEG		325.15	
	1/6/23	005818	CDJ	Mary Fitch		75.00	
	1/6/23	005819	CDJ	Advanced Fire Prot		169.00	
	1/9/23	010920231	CDJ	Frontier		84.04	
	1/10/23	EFT110202	CDJ	Amazon		68.47	
	1/13/23	EFT113202	CDJ	Amazon		35.04	
	1/13/23	005820	PRJ	Michelle M. Abram		207.65	
	1/13/23	005821	PRJ	Robin D. Avolio		683.02	
	1/13/23	005822	PRJ	Nancy K. Dibbell		246.73	
	1/16/23	01/16/23	GEN	Service Charge		5.00	
	1/18/23	005823	CDJ	Dave Montgomery		25.00	
	1/18/23	005824	CDJ	The Hartford		76.02	
	1/27/23	01272023	CDJ	Amazon		41.39	
	1/28/23	005828	CDJ	Town of New Berlin		195.00	
	1/28/23	005829	CDJ	Town of New Berlin		60.00	
	1/28/23	005830	CDJ	Four County Librar		12.00	
	1/31/23	0131231	CDJ	NYS Employment		214.00	
	1/31/23	005825	PRJ	Michelle M. Abram		207.65	
	1/31/23	005826	PRJ	Robin D. Avolio		683.02	
	1/31/23	005827	PRJ	Nancy K. Dibbell		207.65	
				Current Period Cha		3,713.83	-3,713.83
	2/1/23			Beginning Balance			64,816.93
	2/7/23	020720231	CDJ	Preferred Mutual In		1,085.31	
	2/7/23	020720232	CDJ	SYNCB/Amazon		414.54	
	2/7/23	020720233	CDJ	Frontier		86.22	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/9/23	02092023	CDJ	NYSEG		240.03	
	2/10/23	005831	CDJ	Mary Fitch		75.00	
	2/10/23	005832	CDJ	Four County Librar		18.00	
	2/10/23	005833	CDJ	Dave Montgomery		25.00	
	2/11/23	005837	CDJ	Paul L Rowe		412.50	
	2/14/23	005834	PRJ	Michelle M. Abram		220.63	
	2/14/23	005835	PRJ	Robin D. Avolio		689.94	
	2/14/23	005836	PRJ	Nancy K. Dibbell		220.63	
	2/15/23	4649	CRJ	Town of Butternuts	300.00		
	2/16/23	02/16/23	GEN	Service Charge		5.00	
	2/25/23	005838	CDJ	Dave Montgomery		30.00	
	2/25/23	005839	CDJ	Robin D Avolio		55.00	
	2/25/23	EFT022520	CDJ	SYNCB/Amazon		353.91	
	2/28/23	005840	PRJ	Michelle M. Abram		220.63	
	2/28/23	005841	PRJ	Robin D. Avolio		689.94	
	2/28/23	005842	PRJ	Nancy K. Dibbell		207.65	
				Current Period Cha	300.00	5,049.93	-4,749.93
	3/1/23			Beginning Balance			60,067.00
	3/3/23	03032023	CDJ	Amazon		69.74	
	3/3/23	030320231	CDJ	Amazon		9.98	
	3/8/23	030823	CDJ	NYSEG		386.05	
	3/9/23	9710	CRJ	Gary & Catherine S	1,000.00		
	3/9/23	030920231	CRJ	Stewarts	500.00		
	3/9/23	030920233	CRJ	Four County Librar	143.37		
	3/10/23	005843	CDJ	Mary Fitch		150.00	
	3/10/23	005844	CDJ	Junior Library Guild		10.00	
	3/10/23	0310231	CDJ	Frontier		86.22	
	3/13/23	03/13/23	GEN	Service Charge		5.00	
	3/14/23	005845	PRJ	Michelle M. Abram		220.63	
	3/14/23	005846	PRJ	Robin D. Avolio		689.94	
	3/14/23	005847	PRJ	Nancy K. Dibbell		220.63	
	3/14/23	0314231	CDJ	Amazon		89.21	
	3/16/23	031623	CDJ	Amazon		31.66	
	3/22/23	0322231	CDJ	Amazon		10.99	
	3/22/23	0322232	CDJ	Amazon		36.31	
	3/23/23	0323231	CDJ	Amazon		32.45	
	3/28/23	005848	PRJ	Michelle M. Abram		220.63	
	3/28/23	005849	PRJ	Robin D. Avolio		689.94	
	3/28/23	005850	PRJ	Nancy K. Dibbell		207.65	
				Current Period Cha	1,643.37	3,167.03	-1,523.66
	4/1/23			Beginning Balance			58,543.34
	4/1/23	03312023	CRJ	Misc	2.43		
	4/3/23	040323	CDJ	Amazon		94.50	
	4/4/23	0404231	CRJ	Amazon Refund	31.66		
	4/7/23	EFT040723	CDJ	NYSEG		291.91	
	4/7/23	0407231	CDJ	Frontier		86.22	
	4/8/23	005853	CDJ	Dave Montgomery		25.00	
	4/8/23	005854	CDJ	Four County Librar		176.00	
	4/8/23	005855	CDJ	Four County Librar		400.00	
	4/8/23	005856	CDJ	Mary Fitch		100.00	
	4/8/23	005860	CDJ	The Hartford		65.07	
	4/11/23	005857	PRJ	Michelle M. Abram		259.78	
	4/11/23	005858	PRJ	Robin D. Avolio		689.94	
	4/11/23	005859	PRJ	Nancy K. Dibbell		279.35	
	4/13/23	04/13/23	GEN	Service Charge		5.00	
	4/20/23	EFT042020	CDJ	Amazon		29.77	
	4/23/23	005861	CDJ	Four County Librar		3,332.00	
	4/25/23	005862	PRJ	Michelle M. Abram		207.65	
	4/25/23	005863	PRJ	Robin D. Avolio		689.94	
	4/25/23	005864	PRJ	Nancy K. Dibbell		207.65	
	4/28/23	042820231	CDJ	United States Trea		728.08	
	4/28/23	042820232	CDJ	NYS Employment		286.37	
	4/29/23	9635	CRJ	Earlville Opera	5,000.00		
				Current Period Cha	5,034.09	7,954.23	-2,920.14
	5/1/23			Beginning Balance			55,623.20

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	5/1/23	050120231	CDJ	Amazon		20.98	
	5/6/23	EFT050623	CDJ	NYSEG		185.99	
	5/8/23	050823	CDJ	Amazon		17.65	
	5/8/23	0508231	CDJ	Amazon		13.64	
	5/9/23	005865	PRJ	Michelle M. Abram		220.63	
	5/9/23	005866	PRJ	Robin D. Avolio		689.94	
	5/9/23	005867	PRJ	Nancy K. Dibbell		220.63	
	5/9/23	005868	CDJ	Michelle Abrams		26.20	
	5/9/23	005869	CDJ	Nancy K Dibbell		21.61	
	5/9/23	005870	CDJ	Dave Montgomery		25.00	
	5/9/23	005871	CDJ	Four County Librar		11.00	
	5/9/23	050920231	CDJ	Frontier		84.12	
	5/11/23	05/11/23	GEN	Service Charge		5.00	
	5/15/23	0515231	CDJ	Amazon		37.92	
	5/16/23	2494	CRJ	First Baptist Churc	780.00		
	5/16/23	Cash05162	CRJ	Misc Donation	20.00		
	5/16/23	1250	CRJ	The RC Smith Fou	35,000.00		
	5/17/23	051720231	CDJ	Amazon		46.73	
	5/17/23	051720232	CDJ	Amazon		13.64	
	5/20/23	005877	CDJ	Town of New Berlin		135.00	
	5/20/23	005878	CDJ	Chenango Code E		40.00	
	5/21/23	005879	CDJ	Paul L Rowe		412.50	
	5/23/23	005872	PRJ	Michelle M. Abram		285.61	
	5/23/23	005873	PRJ	Robin D. Avolio		689.94	
	5/23/23	005874	PRJ	Nancy K. Dibbell		220.63	
	5/23/23	3570	CRJ	William & Katheine	1,200.00		
				Current Period Cha	37,000.00	3,424.36	33,575.64
	6/1/23			Beginning Balance			89,198.84
	6/2/23	005880	CDJ	Dave Montgomery		25.00	
	6/6/23	005881	PRJ	Michelle M. Abram		348.02	
	6/6/23	005882	PRJ	Robin D. Avolio		689.94	
	6/6/23	005883	PRJ	Nancy K. Dibbell		348.02	
	6/7/23	005876	CDJ	NYSEG		182.95	
	6/7/23	81019	CRJ	Roger Follett Foun	20,000.00		
	6/7/23	060720231	CDJ	Frontier		84.12	
	6/9/23	1996	CRJ	The NYCM Founda	1,000.00		
	6/13/23	06/13/23	GEN	Service Charge		5.00	
	6/15/23	061520231	CDJ	Amazon		176.90	
	6/20/23	005884	PRJ	Michelle M. Abram		246.73	
	6/20/23	005885	PRJ	Robin D. Avolio		689.94	
	6/20/23	005886	PRJ	Nancy K. Dibbell		233.68	
	6/23/23	30504144	CRJ	Amphenol Corpora	500.00		
	6/23/23	4794526	CRJ	Network for Good	25.00		
	6/26/23	06262023	CDJ	Amazon		176.90	
	6/28/23	005887	CDJ	Nan Hoffman		250.00	
	6/29/23	EFT062920	CDJ	Amazon		19.96	
				Current Period Cha	21,525.00	3,477.16	18,047.84
	7/1/23			Beginning Balance			107,246.68
	7/3/23	EFT 07/03/	CDJ	Amazon		89.36	
	7/4/23	005888	PRJ	Michelle M. Abram		220.63	
	7/4/23	005889	PRJ	Robin D. Avolio		689.94	
	7/4/23	005890	PRJ	Nancy K. Dibbell		220.63	
	7/7/23	070720231	CDJ	NYSEG		16.91	
	7/10/23	07102023	CDJ	Frontier		84.12	
	7/14/23	07142023	CDJ	PayPal		140.95	
	7/15/23	005891	CDJ	Dave Montgomery		25.00	
	7/15/23	005892	CDJ	NYSIF Workers Co		465.70	
	7/15/23	005893	CDJ	Chenango County		120.63	
	7/15/23	005894	CDJ	School Life/Image		32.70	
	7/15/23	005895	CDJ	Town of New Berlin		60.00	
	7/15/23	005899	CDJ	The Hartford		67.42	
	7/16/23	07/16/23	GEN	Service Charge		5.00	
	7/18/23	005896	PRJ	Michelle M. Abram		207.65	
	7/18/23	005897	PRJ	Robin D. Avolio		689.94	
	7/18/23	005898	PRJ	Nancy K. Dibbell		259.78	

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	7/25/23	072520231	CDJ	Amazon		21.90	
	7/28/23	072820231	CDJ	Amazon		30.97	
	7/31/23	EFT073120	CDJ	NYS Employment		349.00	
	7/31/23	EFT073120	CDJ	EFTPS		1,388.92	
				Current Period Cha		5,187.15	-5,187.15
	8/1/23			Beginning Balance			102,059.53
	8/1/23	005900	PRJ	Michelle M. Abram		207.65	
	8/1/23	005901	PRJ	Robin D. Avolio		689.94	
	8/1/23	005902	PRJ	Nancy K. Dibbell		207.65	
	8/2/23	080220231	CRJ	NBT	2,500.00		
	8/6/23	08062023	CDJ	Amazon		65.53	
	8/8/23	30632	CRJ	Four County Librar	1,293.16		
	8/8/23	08082023	CDJ	Frontier		84.23	
	8/8/23	0808231	CDJ	Amazon		125.54	
	8/9/23	080920231	CDJ	NYSEG		101.41	
	8/11/23	0811231	CDJ	Amazon		39.00	
	8/12/23	0812231	CDJ	NYSIF Workers Co		495.70	
	8/15/23	005903	PRJ	Michelle M. Abram		397.95	
	8/15/23	005904	PRJ	Robin D. Avolio		689.94	
	8/15/23	005905	PRJ	Nancy K. Dibbell		397.95	
	8/16/23	08/16/23	GEN	Service Charge		5.00	
	8/21/23	005906	CDJ	DEMCO, Inc.		101.73	
	8/21/23	005907	CDJ	Dave Montgomery		25.00	
	8/25/23	005911	CDJ	Dave Montgomery		25.00	
	8/25/23	005912	CDJ	Four County Librar		13.50	
	8/25/23	005913	CDJ	Four County Librar		115.00	
	8/25/23	005914	CDJ	Paul L Rowe		412.50	
	8/28/23	08282023	CDJ	Amazon		16.99	
	8/29/23	005908	PRJ	Michelle M. Abram		272.83	
	8/29/23	005909	PRJ	Robin D. Avolio		689.94	
	8/29/23	005910	PRJ	Nancy K. Dibbell		310.58	
				Current Period Cha	3,793.16	5,490.56	-1,697.40
	9/1/23			Beginning Balance			100,362.13
	9/6/23	090620231	CDJ	NYSEG		155.87	
	9/7/23	09072023	CDJ	Frontier		84.23	
	9/12/23	005915	PRJ	Michelle M. Abram		246.73	
	9/12/23	005916	PRJ	Robin D. Avolio		689.94	
	9/12/23	005917	PRJ	Nancy K. Dibbell		246.73	
	9/13/23	005918	CDJ	Preferred Mutual In		206.63	
	9/13/23	005919	CDJ	Junior Library Guild		1,437.80	
	9/13/23	005920	CDJ	Bonnie Gale		2,500.00	
	9/14/23	09142023	CDJ	Amazon		189.77	
	9/14/23	09/14/23	GEN	Service Charge		5.00	
	9/26/23	005921	PRJ	Michelle M. Abram		266.31	
	9/26/23	005922	PRJ	Robin D. Avolio		689.94	
	9/26/23	005923	PRJ	Nancy K. Dibbell		220.63	
	9/27/23	09272023	CRJ	Petty Cash	37.20		
	9/28/23	005929	CDJ	Town of New Berlin		135.00	
	9/29/23	EFT09/29/2	CDJ	Philadelphia Insura		836.00	
				Current Period Cha	37.20	7,910.58	-7,873.38
	10/1/23			Beginning Balance			92,488.75
	10/3/23	100320231	CDJ	Amazon		53.22	
	10/6/23	005927	CDJ	Dave Montgomery		25.00	
	10/6/23	005928	CDJ	Postmaster		152.00	
	10/6/23	005930	CDJ	The Hartford		72.87	
	10/8/23	EFT100820	CDJ	NYSEG		149.36	
	10/10/23	005924	PRJ	Michelle M. Abram		310.58	
	10/10/23	005925	PRJ	Robin D. Avolio		689.94	
	10/10/23	005926	PRJ	Nancy K. Dibbell		246.73	
	10/11/23	101123	CDJ	Frontier		86.88	
	10/15/23	10/15/23	GEN	Service Charge		5.00	
	10/16/23	99933980	CDJ	Amazon		47.29	
	10/18/23	005931	CDJ	Bonnie Gale		2,411.00	
	10/20/23	005935	CDJ	Niagara Aquarium		120.00	
	10/20/23	EFT102020	CRJ	Amazon	176.90		

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	10/24/23	005932	PRJ	Michelle M. Abram		220.63	
	10/24/23	005933	PRJ	Robin D. Avolio		689.94	
	10/24/23	005934	PRJ	Nancy K. Dibbell		323.05	
	10/31/23	103120231	CDJ	NYS Employment		300.29	
	10/31/23	103120232	CDJ	EFTPS		1,636.46	
				Current Period Cha	176.90	7,540.24	-7,363.34
	11/1/23			Beginning Balance			85,125.41
	11/1/23	99775046	CDJ	Amazon		21.78	
	11/1/23	99598839	CDJ	Amazon		103.12	
	11/2/23	EFT110220	CDJ	Amazon		53.47	
	11/4/23	EFT110420	CDJ	NYSEG		122.13	
	11/4/23	005936	CDJ	Dave Montgomery		25.00	
	11/4/23	005937	CDJ	Town of New Berlin		60.00	
	11/4/23	005938	CDJ	Four County Librar		19.00	
	11/7/23	005941	PRJ	Michelle M. Abram		207.65	
	11/7/23	005942	PRJ	Robin D. Avolio		689.94	
	11/7/23	005943	PRJ	Nancy K. Dibbell		233.68	
	11/7/23	005944	CDJ	Loitsch Constructio		17,344.00	
	11/7/23	EFT110720	CDJ	Frontier		90.08	
	11/7/23	EFT110720	CDJ	PayPal		19.16	
	11/7/23	EFT110720	CDJ	Amazon		10.37	
	11/8/23	EFT110820	CDJ	PayPal		11.47	
	11/13/23	99745744	CDJ	Amazon		17.62	
	11/13/23	EFT111320	CDJ	Amazon		49.80	
	11/13/23	EFT111320	CDJ	Amazon		20.68	
	11/13/23	11/13/23	GEN	Service Charge		5.00	
	11/21/23	005945	PRJ	Michelle M. Abram		220.63	
	11/21/23	005946	PRJ	Robin D. Avolio		689.94	
	11/21/23	005947	PRJ	Nancy K. Dibbell		207.65	
				Current Period Cha		20,222.17	-20,222.17
	12/1/23			Beginning Balance			64,903.24
	12/2/23	005948	CDJ	Larry Abrams		450.00	
	12/2/23	005949	CDJ	Dave Montgomery		25.00	
	12/5/23	005950	PRJ	Michelle M. Abram		335.54	
	12/5/23	005951	PRJ	Robin D. Avolio		689.94	
	12/5/23	005952	PRJ	Nancy K. Dibbell		207.65	
	12/7/23	120720231	CDJ	NYSEG		137.08	
				Current Period Cha		1,845.21	-1,845.21
	12/31/23			Ending Balance			63,058.03
10225 Grant Funds Account	1/1/23			Beginning Balance			8,024.00
	2/1/23			Beginning Balance			8,024.00
	3/1/23			Beginning Balance			8,024.00
	4/1/23			Beginning Balance			8,024.00
	5/1/23			Beginning Balance			8,024.00
	6/1/23			Beginning Balance			8,024.00
	7/1/23			Beginning Balance			8,024.00
	8/1/23			Beginning Balance			8,024.00
	9/1/23			Beginning Balance			8,024.00
	10/1/23			Beginning Balance			8,024.00
	10/19/23	10192023	CRJ	Donation	5.00		
				Current Period Cha	5.00		5.00
	11/1/23			Beginning Balance			8,029.00
	12/1/23			Beginning Balance			8,029.00
	12/31/23			Ending Balance			8,029.00