

South New Berlin Free Library General Ledger

For the Period From Jan 1, 2024 to Dec 31, 2024

Filter Criteria includes: 1) IDs: 10200. 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
10200	1/1/24			Beginning Balance			59,804.10
NBT Checking	1/3/24	6393	CRJ	Peter/Barbara Perr	100.00		
	1/3/24	46300	CRJ	Unadilla Valley CS	51,500.00		
	1/3/24	30942	CRJ	Four County Librar	5.99		
	1/4/24	01042024	CRJ	Robert L Thomas	48.51		
	1/5/24	EFT010520	CDJ	NYSEG		124.97	
	1/9/24	010920241	CDJ	Frontier		90.08	
	1/10/24	012020241	CDJ	National Symbols		20.00	
	1/12/24	01/12/24	GEN	Service Charge		5.00	
	1/15/24	005972	CDJ	Loitsch Constructio		25,493.00	
	1/16/24	005966	PRJ	Michelle M. Abram		233.34	
	1/16/24	005967	PRJ	Robin D. Avolio		721.29	
	1/16/24	005968	PRJ	Nancy K. Dibbell		219.54	
	1/17/24	011720241	CDJ	Preferred Mutual In		1,644.93	
	1/18/24	005973	CDJ	Town of New Berlin		170.00	
	1/26/24	012620241	CDJ	EFTPS		1,626.70	
	1/26/24	012620242	CDJ	NYS Employment		241.63	
	1/26/24	005974	CDJ	Four County Librar		14.50	
	1/26/24	005975	CDJ	Dave Montgomery		25.00	
	1/30/24	005976	PRJ	Michelle M. Abram		219.54	
	1/30/24	005977	PRJ	Robin D. Avolio		721.29	
	1/30/24	005978	PRJ	Nancy K. Dibbell		233.34	
	1/31/24	013120241	CDJ	Amazon		27.25	
	1/31/24	013120242	CDJ	Amazon		22.40	
				Current Period Cha	51,654.50	31,853.80	19,800.70
	2/1/24			Beginning Balance			79,604.80
	2/2/24	02022024	CDJ	Amazon		27.23	
	2/2/24	020220241	CDJ	Amazon		96.60	
	2/6/24	020620243	CDJ	Amazon		113.64	
	2/7/24	020720241	CDJ	Frontier		90.15	
	2/8/24	02082024	CDJ	NYSEG		139.69	
	2/9/24	005979	CDJ	Mary Fitch		150.00	
	2/9/24	005980	CDJ	Collaborative Sum		60.15	
	2/9/24	005984	CDJ	W.B. Mason Co Inc		51.09	
	2/11/24	005985	CDJ	Paul L Rowe		412.50	
	2/13/24	005981	PRJ	Michelle M. Abram		307.95	
	2/13/24	005982	PRJ	Robin D. Avolio		721.29	
	2/13/24	005983	PRJ	Nancy K. Dibbell		219.54	
	2/13/24	021320241	CDJ	Amazon		28.00	
	2/13/24	02/13/24	GEN	Service Charge		5.00	
	2/23/24	02082024	CRJ	John & Karen Give	100.00		
	2/26/24	005989	CDJ	Dave Montgomery		25.00	
	2/26/24	005990	CDJ	W.B. Mason Co Inc		310.20	
	2/26/24	020620242	CDJ	Amazon		31.57	
	2/27/24	005986	PRJ	Michelle M. Abram		233.34	
	2/27/24	005987	PRJ	Robin D. Avolio		727.06	
	2/27/24	005988	PRJ	Nancy K. Dibbell		233.34	
	2/27/24	EFT022720	CDJ	Amazon		60.26	
	2/29/24	EFT022920	CDJ	PayPal		19.95	
				Current Period Cha	100.00	4,063.55	-3,963.55
	3/1/24			Beginning Balance			75,641.25
	3/6/24	030620241	CDJ	NYSEG		228.58	
	3/8/24	31124	CRJ	Four County Librar	1,000.00		
	3/11/24	EFT031124	CDJ	Frontier		83.05	
	3/12/24	005991	PRJ	Michelle M. Abram		219.54	
	3/12/24	005992	PRJ	Robin D. Avolio		727.06	
	3/12/24	005993	PRJ	Nancy K. Dibbell		247.13	
	3/12/24	EFT031220	CDJ	Amazon		94.37	
	3/12/24	EFT031220	CDJ	PayPal		537.90	
	3/13/24	03/13/24	GEN	Service Charge		5.00	
	3/21/24	03212024	CRJ	LLSA	143.68		
	3/21/24	032120241	CRJ	Four County Librar	20,000.00		
	3/21/24	032120242	CRJ	Stewarts	600.00		
	3/25/24	005997	CDJ	Mary Fitch		75.00	

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	3/26/24	005994	PRJ	Michelle M. Abram		260.94	
	3/26/24	005995	PRJ	Robin D. Avolio		727.06	
	3/26/24	005996	PRJ	Nancy K. Dibbell		247.13	
	3/26/24	032620241	CRJ	Cash	82.66		
	3/28/24	005998	CDJ	Loitsch Constructio		4,000.00	
				Current Period Cha	21,826.34	7,452.76	14,373.58
	4/1/24			Beginning Balance			90,014.83
	4/2/24	040220241	CDJ	PayPal		43.98	
	4/4/24	006002	CDJ	Four County Librar		27.57	
	4/4/24	006004	CDJ	Dave Montgomery		25.00	
	4/4/24	006005	CDJ	The Hartford		60.76	
	4/4/24	Paypal040	CDJ	PayPal		26.97	
	4/7/24	EFT040720	CDJ	NYSEG		184.90	
	4/9/24	005999	PRJ	Michelle M. Abram		219.54	
	4/9/24	006000	PRJ	Robin D. Avolio		727.06	
	4/9/24	006001	PRJ	Nancy K. Dibbell		233.34	
	4/9/24	EFT040924	CDJ	Frontier		96.87	
	4/11/24	04/11/24	GEN	Service Charge		5.00	
	4/18/24	041820241	CRJ	Deposits	302.00		
	4/20/24	006009	CDJ	Town of New Berlin		170.00	
	4/20/24	006010	CDJ	Mary Fitch		50.00	
	4/23/24	006006	PRJ	Michelle M. Abram		307.95	
	4/23/24	006007	PRJ	Robin D. Avolio		727.06	
	4/23/24	006008	PRJ	Nancy K. Dibbell		281.55	
	4/25/24	0425241	CDJ	PayPal		35.92	
	4/30/24	043020241	CDJ	EFTPS		1,397.09	
	4/30/24	043020242	CDJ	NYS Employment		311.36	
				Current Period Cha	302.00	4,931.92	-4,629.92
	5/1/24			Beginning Balance			85,384.91
	5/3/24	006014	CDJ	Dave Montgomery		25.00	
	5/4/24	05042024	CDJ	NYSEG		107.70	
	5/7/24	006011	PRJ	Michelle M. Abram		192.10	
	5/7/24	006012	PRJ	Robin D. Avolio		727.06	
	5/7/24	006013	PRJ	Nancy K. Dibbell		274.73	
	5/8/24	0508241	CDJ	PayPal		5.75	
	5/8/24	EFT050820	CDJ	Frontier		102.69	
	5/13/24	05/13/24	GEN	Service Charge		5.00	
	5/13/24	EFT051324	CDJ	PayPal		39.95	
	5/18/24	006015	CDJ	Four County Librar		72.00	
	5/21/24	006016	PRJ	Michelle M. Abram		233.34	
	5/21/24	006017	PRJ	Robin D. Avolio		727.06	
	5/21/24	006018	PRJ	Nancy K. Dibbell		260.94	
	5/24/24	9771	CRJ	Earlville Opera Hou	5,000.00		
				Current Period Cha	5,000.00	2,773.32	2,226.68
	6/1/24			Beginning Balance			87,611.59
	6/3/24	006019	CDJ	Dave Montgomery		25.00	
	6/3/24	006020	CDJ	Loitsch Constructio		26,785.00	
	6/3/24	006021	CDJ	Four County Librar		4,279.00	
	6/3/24	006028	CDJ	Paul L Rowe		412.50	
	6/4/24	006025	PRJ	Michelle M. Abram		327.75	
	6/4/24	006026	PRJ	Robin D. Avolio		727.06	
	6/4/24	006027	PRJ	Nancy K. Dibbell		354.14	
	6/4/24	EFT060424	CDJ	Amazon		119.31	
	6/7/24	EFT060720	CDJ	NYSEG		152.01	
	6/7/24	EFT060724	CDJ	Frontier		102.69	
	6/13/24	06/13/24	GEN	Service Charge		5.00	
	6/14/24	006032	CDJ	Paper Heart Puppe		681.00	
	6/18/24	006029	PRJ	Michelle M. Abram		233.34	
	6/18/24	006030	PRJ	Robin D. Avolio		727.06	
	6/18/24	006031	PRJ	Nancy K. Dibbell		233.34	
	6/18/24	EFT061824	CDJ	Amazon		50.05	
	6/27/24	06272024	CRJ	Deposits	184.94		
	6/28/24	006033	CDJ	Chenango County		120.63	
				Current Period Cha	184.94	35,334.88	-35,149.94
	7/1/24			Beginning Balance			52,461.65

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	7/1/24	EFT070124	CDJ	Amazon		68.64	
	7/1/24	EFT070124	CDJ	Amazon		75.25	
	7/2/24	006034	PRJ	Michelle M. Abram		267.83	
	7/2/24	006035	PRJ	Robin D. Avolio		727.06	
	7/2/24	006036	PRJ	Nancy K. Dibbell		192.10	
	7/3/24	EFT070324	CDJ	PayPal		35.90	
	7/7/24	EFT070724	CDJ	NYSEG		4.67	
	7/9/24	EFT070924	CDJ	Frontier		110.93	
	7/9/24	EFT070924	CDJ	Amazon		40.26	
	7/12/24	006040	CDJ	Dave Montgomery		25.00	
	7/12/24	006041	CDJ	Town of New Berlin		170.00	
	7/12/24	006042	CDJ	The Hartford		61.91	
	7/14/24	07/14/24	GEN	Service Charge		5.00	
	7/16/24	006037	PRJ	Michelle M. Abram		226.44	
	7/16/24	006038	PRJ	Robin D. Avolio		727.06	
	7/16/24	006039	PRJ	Nancy K. Dibbell		307.95	
	7/16/24	EFT071624	CDJ	Amazon		40.04	
	7/23/24	EFT072324	CDJ	PayPal		152.68	
	7/24/24	EFT072424	CDJ	Amazon		36.33	
	7/25/24	1291	CRJ	Lynne Madden	25.00		
	7/26/24	006046	CDJ	Loitsch Constructio		27,420.00	
	7/30/24	006043	PRJ	Michelle M. Abram		233.34	
	7/30/24	006044	PRJ	Robin D. Avolio		727.06	
	7/30/24	006045	PRJ	Nancy K. Dibbell		219.54	
	7/31/24	EFT073120	CDJ	EFTPS		1,426.83	
	7/31/24	EFT073120	CDJ	NYS Employment		354.94	
				Current Period Cha	25.00	33,656.76	-33,631.76
	8/1/24			Beginning Balance			18,829.89
	8/7/24	EFT080720	CDJ	NYSEG		78.97	
	8/7/24	0807241	CDJ	Frontier		112.05	
	8/8/24	31540	CRJ	Four County Librar	1,343.87		
	8/10/24	006048	CDJ	Four County Librar		7.50	
	8/10/24	006049	CDJ	Dave Montgomery		25.00	
	8/10/24	EFT081024	CDJ	PayPal		37.73	
	8/13/24	006050	PRJ	Michelle M. Abram		233.34	
	8/13/24	006051	PRJ	Robin D. Avolio		727.06	
	8/13/24	006052	PRJ	Nancy K. Dibbell		233.34	
	8/14/24	08/14/24	GEN	Service Charge		5.00	
	8/14/24	0814241	CDJ	Amazon		59.10	
	8/27/24	006053	PRJ	Michelle M. Abram		247.13	
	8/27/24	006054	PRJ	Robin D. Avolio		727.06	
	8/27/24	006055	PRJ	Nancy K. Dibbell		219.54	
				Current Period Cha	1,343.87	2,712.82	-1,368.95
	9/1/24			Beginning Balance			17,460.94
	9/4/24	090420241	CDJ	Amazon		235.88	
	9/6/24	EFT090624	CDJ	NYSEG		33.19	
	9/6/24	EFT090624	CDJ	Frontier		112.05	
	9/7/24	006056	CDJ	Principle Design &		220.00	
	9/7/24	006057	CDJ	Dave Montgomery		25.00	
	9/7/24	006058	CDJ	Four County Librar		115.00	
	9/9/24	006062	CDJ	Paul L Rowe		412.50	
	9/10/24	006059	PRJ	Michelle M. Abram		219.54	
	9/10/24	006060	PRJ	Robin D. Avolio		727.06	
	9/10/24	006061	PRJ	Nancy K. Dibbell		233.34	
	9/10/24	0910241	CDJ	Amazon		38.81	
	9/15/24	09/15/24	GEN	Service Charge		5.00	
	9/18/24	1430	CRJ	Kathie Burnside	1,000.00		
	9/23/24	EFT092320	CDJ	Philadelphia Insura		836.00	
	9/24/24	006063	PRJ	Michelle M. Abram		254.03	
	9/24/24	006064	PRJ	Robin D. Avolio		727.06	
	9/24/24	006065	PRJ	Nancy K. Dibbell		274.73	
	9/30/24	093024	CRJ	Petty Cash	15.64		
				Current Period Cha	1,015.64	4,469.19	-3,453.55
	10/1/24			Beginning Balance			14,007.39
	10/1/24	0918241	CRJ	Amazon	38.81		

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	10/1/24	093024	CRJ	Amazon	1.23		
	10/1/24	09242024	CDJ	Paypal		26.41	
	10/4/24	006069	CDJ	Dave Montgomery		25.00	
	10/4/24	006070	CDJ	US Postal Service		154.00	
	10/4/24	006071	CDJ	The Hartford		65.88	
	10/7/24	EFT100724	CDJ	Frontier		112.04	
	10/8/24	006066	PRJ	Michelle M. Abram		233.34	
	10/8/24	006067	PRJ	Robin D. Avolio		727.06	
	10/8/24	006068	PRJ	Nancy K. Dibbell		219.54	
	10/8/24	006072	CDJ	Town of New Berlin		170.00	
	10/9/24	EFT100920	CDJ	NYSEG		56.44	
	10/9/24	100924	CDJ	Amazon		37.68	
	10/11/24	101120241	CRJ	Unadilla Valley CS	53,000.00		
	10/14/24	10/14/24	GEN	Service Charge		5.00	
	10/21/24	006076	CDJ	Robin D Avolio		66.00	
	10/21/24	006077	CDJ	Four County Librar		1,035.00	
	10/21/24	006078	CDJ	Ms. Gigi Baas		100.00	
	10/21/24	006079	CDJ	Mrs. Audrey Johns		50.00	
	10/21/24	006080	CDJ	Bonnie Gale		2,282.00	
	10/21/24	006081	CDJ	W.B. Mason Co Inc		443.48	
	10/21/24	102124	CDJ	Amazon		64.87	
	10/22/24	006073	PRJ	Michelle M. Abram		233.34	
	10/22/24	006074	PRJ	Robin D. Avolio		727.06	
	10/22/24	006075	PRJ	Nancy K. Dibbell		233.34	
	10/30/24	10302024	CDJ	EFTPS		1,611.09	
	10/30/24	10302025	CDJ	NYS Employment		290.54	
				Current Period Cha	53,040.04	8,969.11	44,070.93
	11/1/24			Beginning Balance			58,078.32
	11/2/24	EFT110220	CDJ	NYSEG		60.87	
	11/2/24	006082	CDJ	Dave Montgomery		25.00	
	11/5/24	006083	PRJ	Michelle M. Abram		233.34	
	11/5/24	006084	PRJ	Robin D. Avolio		727.06	
	11/5/24	006085	PRJ	Nancy K. Dibbell		233.34	
	11/6/24	EFT110620	CDJ	Frontier		113.06	
	11/13/24	006086	CDJ	Paul L Rowe		412.50	
	11/14/24	11/14/24	GEN	Service Charge		5.00	
	11/15/24	006090	CDJ	Bonnie Gale		2,283.00	
	11/15/24	006091	CDJ	Four County Librar		17.50	
	11/15/24	006092	CDJ	Robin D Avolio		66.00	
	11/19/24	006087	PRJ	Michelle M. Abram		219.54	
	11/19/24	006088	PRJ	Robin D. Avolio		727.06	
	11/19/24	006089	PRJ	Nancy K. Dibbell		247.13	
				Current Period Cha		5,370.40	-5,370.40
	12/1/24			Beginning Balance			52,707.92
	12/3/24	006093	PRJ	Michelle M. Abram		233.34	
	12/3/24	006094	PRJ	Robin D. Avolio		727.06	
	12/3/24	006095	PRJ	Nancy K. Dibbell		233.34	
	12/6/24	006096	CDJ	Advanced Fire Prot		86.00	
	12/6/24	006097	CDJ	Loitsch Constructio		17,000.00	
	12/6/24	006098	CDJ	Dave Montgomery		25.00	
	12/6/24	006099	CDJ	Larry Abrams		300.00	
	12/6/24	005182V	CDJ	Mary Fitch	20.00		
	12/6/24	005548V	CDJ	GMB Consulting E	1,265.00		
	12/6/24	1480	CRJ	Kathie Burnside	500.00		
	12/6/24	120620241	CRJ	Cash	20.00		
	12/6/24	120620241	CRJ	Petty Cash	34.50		
	12/7/24	EFT120720	CDJ	NYSEG		58.86	
	12/9/24	EFT120924	CDJ	Frontier		127.00	
	12/11/24	4516	CRJ	Robert Decker	1,500.00		
	12/11/24	10236976	CRJ	State of NY	53,808.00		
	12/11/24	AU100124	CRJ	Four County Librar	116.10		
	12/13/24	006104	CDJ	Robin D Avolio		8.50	
	12/13/24	006105	CDJ	W.B. Mason Co Inc		55.98	
	12/13/24	006104V	CDJ	Robin D Avolio	8.50		
	12/17/24	006101	PRJ	Michelle M. Abram		340.94	

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	12/17/24	006102	PRJ	Robin D. Avolio		727.06	
	12/17/24	006103	PRJ	Nancy K. Dibbell		433.32	
	12/27/24	006109	CDJ	Dave Montgomery		25.00	
	12/31/24	006106	PRJ	Michelle M. Abram		406.92	
	12/31/24	006107	PRJ	Robin D. Avolio		727.06	
	12/31/24	006108	PRJ	Nancy K. Dibbell		472.91	
				Current Period Cha	57,272.10	21,988.29	35,283.81
	12/31/24			Ending Balance			87,991.73