

**South New Berlin Free Library
Audit Checklist
FY 2024**

1/10	National Symbols	\$ 20.00
2/9	Collaborative Sums	\$ 60.15
3/8	Four County Library	\$ 1,000.00
2/26	WB Mason 310.20 (also dates 2/9, 10/21, 12/13 56.09, 443.48, and 55.98)	
3/12	Pay Pal	\$ 537.90
3/21	Stewarts	\$ 600.00
4/20	Town of New Berlin	\$ 170.00
5/24	Earlville Opera House	\$ 5,000.00
6/3	Paul L Rowe	\$ 412.50
6/28	Chenango County	\$ 120.63
7/12	The Hartford	\$ 61.91
7/12	Town of New Berlin	\$ 170.00
8/10	Pay Pal	\$ 37.73
9/7	Four County Library	\$ 115.00
9/23	Philadelphia Insurance	\$ 836.00
10/1	Pay Pal	\$ 25.00
10/4	Post Office	\$ 154.00
10/30	EFTPS	\$ 1,611.09
11/15	Bonnie Gale	\$ 2,283.00
12/6	GMB Consulting	\$ 1,265.00
12/13	WB Mason Co*	\$ 55.98

*(*included in WB Mason Co grouping above)*

do we get 2 separate allotments from Unadilla Valley CS (1/3 and 10/11)?

why are we paying a monthly service charge of 5.00 and to whom?