

January 2025**Operating Account Transactions**

Date	Paid To	Method	Amount	Budget Category	Notes
1/2/2025	The Hartford	EFT	\$ (51.06)	Disabilty Ins / PFL	Dis - 30.24 / PFL - 20.82
1/6/2025	US Treasury	EFT	\$ (1,094.81)	Wages 667.91/ SS&Med 426.9	Withheld and Employer's Tax
1/6/2025	New York State	EFT	\$ (60.80)	Wages	Withheld NYS Taxes
1/8/2025	Deposit	Ck/Cash	\$ 375.32	LLSA 149.32 / Recycle 226	
1/9/2025	USPS	EFT	\$ (898.10)	Fundraising 808.29 / Office 89.81	
1/13/2025	Deposit	Ck	\$ 30.00	Donation	
1/10/2025	4CLS	Ck3458	\$ (142.37)	Books	
1/15/2025	Melinda Supp	Ck3459	\$ (481.48)	Wages	Gross = 577.50
1/15/2025	JoAnn Fralick	Ck3460	\$ (297.96)	Wages	Gross = 324
1/15/2025	Gretchen Miller	Ck3461	\$ (115.87)	Wages	Gross = 126
1/30/2025	EBSCO	EFT	\$ (193.89)	Print Material (Magazines)	
1/30/2025	Spectrum	EFT	\$ (39.99)	Telephone	
1/31/2025	Melinda Supp	Ck3462	\$ (601.31)	Wages	Gross = 714
1/31/2025	JoAnn Fralick	Ck3463	\$ (215.19)	Wages	Gross = 234
1/31/2025	Gretchen Miller	Ck3464	\$ (66.21)	Wages	Gross = 72

