



Ballston Community Public Library

Abstract (less Early Pays)

As of June 30, 2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Ace Pest Control Specialists, Inc. (518) 377-3897					
06/11/2025	21796784	June 2025 svc	50.00	Bill	06/25/2025
Total for Ace Pest Control Specialists, Inc.			\$50.00		
Amazon-pay by invoice					
06/15/2025	119H-KPTV-DV6F	Misc. see invoices	917.28	Bill	06/25/2025
Total for Amazon-pay by invoice			\$917.28		
Baker & Taylor 800-340-5370					
05/19/2025	2039082701	43 books	647.87	Bill	06/25/2025
05/30/2025	2039100457	56 books	914.75	Bill	06/25/2025
06/03/2025	2039109172	17 books	311.95	Bill	06/25/2025
06/04/2025	2039111606	11 books (1 book paid with Trustee Funds - Conklin)	208.97	Bill	06/25/2025
06/06/2025	2039117148	26 books (2 books partially paid with Trustee Funds - Wittenbel)	428.40	Bill	06/25/2025
06/02/2025	5019541920	9 books	103.00	Bill	06/25/2025
Total for Baker & Taylor			\$2,614.94		
CDPHP					
06/12/2025	251630027340	JULY 2025 prem Health/Dental (AH), Dental (JK), Health/Dental (KC), Health/Dental (DL)	3,022.68	Bill	06/25/2025
Total for CDPHP			\$3,022.68		
Cengage Learning Inc. / Gale 248-699-4253					
05/09/2025	999100404053	2 book(s)	53.98	Bill	06/25/2025
05/10/2025	999100405979	7 book(s)	161.99	Bill	06/25/2025
05/10/2025	999100405980	8 book(s)	223.42	Bill	06/25/2025
05/14/2025	999100424390	2 book(s)	56.23	Bill	06/25/2025
05/15/2025	999100431412	5 book(s)	131.20	Bill	06/25/2025
05/27/2025	999100475726	3 book(s)	83.97	Bill	06/25/2025
05/27/2025	999100475737	2 book(s)	55.48	Bill	06/25/2025
05/27/2025	999100481374	2 book(s)	54.73	Bill	06/25/2025
05/29/2025	999100496091	5 book(s)	122.25	Bill	06/25/2025
06/07/2025	999100539611	7 book(s)	204.68	Bill	06/25/2025
06/10/2025	999100557730	9 book(s)	259.41	Bill	06/25/2025
06/10/2025	999100557731	2 book(s)	56.23	Bill	06/25/2025
06/11/2025	999100565437	6 book(s)	159.69	Bill	06/25/2025
Total for Cengage Learning Inc. / Gale			\$1,623.26		
Complete Perfection Construction LLC					
06/10/2025	PR06102025	Clean roof drains	200.00	Bill	06/25/2025
Total for Complete Perfection Construction LLC			\$200.00		
Demco Inc.					



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DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
(800) 752-7614					
06/13/2025	7659775	Book covers, labels & book tape	135.43	Bill	06/25/2025
Total for Demco Inc.			\$135.43		
Highmark BlueShield of Northeastern New York					
06/06/2025	250606403990218	JULY 2025 prem medical J Kaplan	198.00	Bill	06/25/2025
Total for Highmark BlueShield of Northeastern New York			\$198.00		
Mail 'N' More 518.399.3279					
05/31/2025	14626	1 roll of stamps	73.00	Bill	06/25/2025
Total for Mail 'N' More			\$73.00		
Malta Asphalt Lawn & Landscape Services (518) 899-1168					
06/21/2025	20250360	Asphalt Repairs per contract - part 1	3,375.00	Bill	06/25/2025
Total for Malta Asphalt Lawn & Landscape Services			\$3,375.00		
Midwest Tape, LLC 800-875-2785					
05/22/2025	507214361	return for credit - inv #507185479	-55.99	Vendor Credit	
05/27/2025	507230191	4 DVD/ADB	167.71	Bill	06/25/2025
05/31/2025	507258177	Hoopla May 2025	1,915.37	Bill	06/25/2025
06/06/2025	507284908	3 DVD/ADB	156.97	Bill	06/25/2025
06/12/2025	507311986	3 DVD/ADB	132.20	Bill	06/25/2025
Total for Midwest Tape, LLC			\$2,316.26		
NightRider Janitorial Services (518) 782-9999					
06/01/2025	JUN25072	June 2025 svc less credit for 5/21 no show	2,279.00	Bill	06/25/2025
Total for NightRider Janitorial Services			\$2,279.00		
Playaway Products LLC 877-893-0808 x266					
06/17/2025	503503	21 wonderbooks w/audio	1,348.79	Bill	06/25/2025
Total for Playaway Products LLC			\$1,348.79		
Repeat Business Systems, Inc. (518) 869-8116					
05/31/2025	109057	June contract base rate + Q2 2025 usage + logistics charge	138.68	Bill	06/25/2025
Total for Repeat Business Systems, Inc.			\$138.68		
Schuylerville Library					
06/01/2025	06012025	SVL lost book pd @ BUR	4.99	Bill	06/25/2025
Total for Schuylerville Library			\$4.99		
Southern Adirondack Library System 518-584-7300					
06/03/2025	7932	May 2025 monthly fee/ circulation renewal	2,064.53	Bill	06/25/2025



Ballston Community Public Library

Abstract (less Early Pays)

As of June 30, 2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Total for Southern Adirondack Library System			\$2,064.53		
TOTAL			\$20,361.84		

Ballston Community Public Library
EARLY PAYS
June 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
11000 BSNB LIBRARY General Fund (1164)					
06/10/2025	Check	1218	VISA	X4384 May 2025 Charges	30.00
06/10/2025	Check	1219	VISA	X4350 May 2025 Charges	319.83
06/10/2025	Bill Payment (Check)	1220	Twin Bridges Waste & Recycling, LLC	June service	74.75
06/18/2025	Bill Payment (Check)	1224	Spectrum Business/Charter Communications	June service	295.00
06/18/2025	Bill Payment (Check)	1223	NATIONAL GRID	May service	1,415.44
TOTAL EARLY PAYS					\$ 2,135.02

Ballston Community Public Library

Budget vs. Actuals: 2025 BUDGET

January - December 2025

Revenue

BALLSTON TAXES

17.1001.41.000.0.000 Real Property Taxes

Total BALLSTON TAXES

CHARLTON LIBRARY SVCS

17.2360.41.000.0.000 Library Services to Other Governments

Total CHARLTON LIBRARY SVCS

DASNY Grants

LIBRARY CHARGES

17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees

17.2082.41.005.0.000 LIBRARY CHARGES - Fines

17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR

17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR

Total LIBRARY CHARGES

LIBRARY SYSTEM GRANTS

17.2760.41.001.0.000 Library System Grants - LLSA

Total LIBRARY SYSTEM GRANTS

MISC REVENUE

17.2401.41.000.0.000 INTEREST & EARNINGS

17.2705.41.000.0.000 Gifts / Donations / Reimbursements

17.2770.41.000.0.000 Other Unclassified Revenues

17.9999.41.000.0.000 Budget Fund Balance Draw

Total MISC REVENUE

Total Revenue

Gross Profit

Expenditures

BENEFITS

17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION

17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)

17.9060.58.052.0.000 HSA (ER Contribution)

17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)

17.9060.58.054.0.000 HEALTH INS OPT OUT

17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)

Total BENEFITS

LIBRARY EQUIPMENT & CAPITAL OUTLAY

17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES

17.7410.52.033.0.000 LIBRARY FURNITURE PURCHASES

17.7997.52.000.0.000 LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS

Total LIBRARY EQUIPMENT & CAPITAL OUTLAY

LIBRARY MATERIALS

17.7410.54.034.0.000 LIBRARY MATERIALS - Print

17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals

17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers

17.7410.54.037.0.000 LIBRARY MATERIALS - E-books

17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases

17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials

Total LIBRARY MATERIALS

Total General Checking (1164)				
Actual	Budget	Remaining	% Remaining	
750,398.24	750,398.00	-0.24	0.00%	
\$ 750,398.24	\$ 750,398.00	-\$ 0.24	0.00%	
12,444.00	51,000.00	38,556.00	75.60%	
\$ 12,444.00	\$ 51,000.00	\$ 38,556.00	75.60%	
12,444.00	0.00	-12,444.00		
2,333.25	3,000.00	666.75	22.23%	
14.40	0.00	-14.40		
930.10	2,000.00	1,069.90	53.50%	
-29.04	0.00	29.04		
\$ 3,248.71	\$ 5,000.00	\$ 1,751.29	35.03%	
	3,194.00	3,194.00	100.00%	
\$ 0.00	\$ 3,194.00	\$ 3,194.00	100.00%	
102.34	0.00	-102.34		
5,619.86	10,000.00	4,380.14	43.80%	
3,711.41		-3,711.41		
	0.00	0.00		
\$ 9,433.61	\$ 10,000.00	\$ 566.39	5.66%	
\$ 787,968.56	\$ 819,592.00	\$ 31,623.44	3.86%	
\$ 787,968.56	\$ 819,592.00	\$ 31,623.44	3.86%	
9,524.50	38,358.00	28,833.50	75.17%	
-2,026.55	4,000.00	6,026.55	150.66%	
4,232.32	7,425.00	3,192.68	43.00%	
1,386.00	5,728.00	4,342.00	75.80%	
	1,800.00	1,800.00	100.00%	
16,676.36	32,598.00	15,921.64	48.84%	
\$ 29,792.63	\$ 89,909.00	\$ 60,116.37	66.86%	
3,302.99	9,000.00	5,697.01	63.30%	
	0.00	0.00		
	0.00	0.00		
\$ 3,302.99	\$ 9,000.00	\$ 5,697.01	63.30%	
27,535.98	61,000.00	33,464.02	54.86%	
1,763.00	1,800.00	37.00	2.06%	
1,918.69	2,800.00	881.31	31.48%	
2,880.20	3,000.00	119.80	3.99%	
8,999.76	17,000.00	8,000.24	47.06%	
6,593.58	13,000.00	6,406.42	49.28%	
\$ 49,691.21	\$ 98,600.00	\$ 48,908.79	49.60%	

Ballston Community Public Library

Budget vs. Actuals: 2025 BUDGET

January - December 2025

Total General Checking (1164)				
	Actual	Budget	Remaining	% Remaining
LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	98,684.60	187,082.00	88,397.40	47.25%
17.7410.51.031.0.000 CLERICAL STAFF	85,444.05	191,100.00	105,655.95	55.29%
17.7410.51.032.0.000 PAGES	11,687.15	32,240.00	20,552.85	63.75%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	10,174.77	31,397.00	21,222.23	67.59%
Total LIBRARY PERSONNEL SERVICES	\$ 205,990.57	\$ 441,819.00	\$ 235,828.43	53.38%
OFFICE EXPENSES				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	4,002.57	4,500.00	497.43	11.05%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	1,832.59	4,000.00	2,167.41	54.19%
17.7410.54.041.0.000 POSTAGE / MAILINGS	315.60	250.00	-65.60	-26.24%
17.7410.54.042.0.000 PUBLICITY / Promotion	641.93	1,000.00	358.07	35.81%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	5,877.69	14,000.00	8,122.31	58.02%
Total OFFICE EXPENSES	\$ 12,670.38	\$ 23,750.00	\$ 11,079.62	46.65%
OPERATION EXPENSE				
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE	4,450.00	4,000.00	-450.00	-11.25%
17.1620.54.010.0.000 Professional Services - LEGAL		4,500.00	4,500.00	100.00%
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL	7,374.00	12,500.00	5,126.00	41.01%
17.1620.54.012.0.000 Professional Services - HUMAN RESOURCES		300.00	300.00	100.00%
17.1620.54.013.0.000 Professional Services - PR		4,000.00	4,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	5,491.42	10,000.00	4,508.58	45.09%
17.1620.54.074.0.000 Professinal Services - ELECTION EXPENSES		1,000.00	1,000.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	1,982.87	4,000.00	2,017.13	50.43%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	6,774.57	30,000.00	23,225.43	77.42%
17.7410.54.010.0.000 Professinal Services - IT (SALS)	10,322.65	24,774.00	14,451.35	58.33%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	2,869.11	4,000.00	1,130.89	28.27%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	1,450.16	3,000.00	1,549.84	51.66%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)	795.72	500.00	-295.72	-59.14%
17.7410.54.039.0.000 CUSTODIAL SERVICES	14,124.00	27,540.00	13,416.00	48.71%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	660.47	2,500.00	1,839.53	73.58%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	113.82	300.00	186.18	62.06%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	424.89	500.00	75.11	15.02%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	5,232.80	5,000.00	-232.80	-4.66%
17.7410.54.049.0.000 Uncategorized Expenditure			0.00	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	448.50	900.00	451.50	50.17%
Total OPERATION EXPENSE	\$ 62,514.98	\$ 139,314.00	\$ 76,799.02	55.13%
SPECIAL ITEMS				
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	35.25	5,000.00	4,964.75	99.30%
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library	11,817.36	11,200.00	-617.36	-5.51%
17.1990.54.000.0.000 CONTINGENCY BUDGETING ACCOUNT - Library		1,000.00	1,000.00	100.00%
17.3989.54.081.0.000 COVID-19 COSTS (Other Public Safety)		0.00	0.00	
Total SPECIAL ITEMS	\$ 11,852.61	\$ 17,200.00	\$ 5,347.39	31.09%
Total Expenditures	\$ 375,815.37	\$ 819,592.00	\$ 443,776.63	54.15%
Net Operating Revenue	\$ 412,153.19	\$ 0.00	-\$ 412,153.19	
Net Revenue	\$ 412,153.19	\$ 0.00	-\$ 412,153.19	

Ballston Community Public Library
Cap Imp, Fund Bal & Trustee Rev/Exp Activity
January - December 2025

	CAP IMP (1643) History Rm	FUND BALANCE (1567)	TRUSTEE FUND (1596)
Revenue			
BALLSTON TAXES			
17.1001.41.000.0.000 Real Property Taxes			
Total BALLSTON TAXES	\$ 0.00	\$ 0.00	\$ 0.00
CHARLTON LIBRARY SVCS			
17.2360.41.000.0.000 Library Services to Other Governments			
Total CHARLTON LIBRARY SVCS	\$ 0.00	\$ 0.00	\$ 0.00
DASNY Grants			
LIBRARY CHARGES			
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees			
17.2082.41.005.0.000 LIBRARY CHARGES - Fines			
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR			
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR			
Total LIBRARY CHARGES	\$ 0.00	\$ 0.00	\$ 0.00
MISC REVENUE			
17.2401.41.000.0.000 INTEREST & EARNINGS		91.09	11.25
17.2705.41.000.0.000 Gifts / Donations / Reimbursements			2,801.50
17.2770.41.000.0.000 Other Unclassified Revenues			
Total MISC REVENUE	\$ 0.00	\$ 91.09	\$ 2,812.75
Total Revenue	\$ 0.00	\$ 91.09	\$ 2,812.75
Gross Profit	\$ 0.00	\$ 91.09	\$ 2,812.75
Expenditures			
BENEFITS			
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION			
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)			
17.9060.58.052.0.000 HSA (ER Contribution)			
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)			
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)			
Total BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY EQUIPMENT & CAPITAL OUTLAY			
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES			
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY MATERIALS			
17.7410.54.034.0.000 LIBRARY MATERIALS - Print			
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals			
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers			
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books			
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases			
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials			
Total LIBRARY MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00

Ballston Community Public Library
Cap Imp, Fund Bal & Trustee Rev/Exp Activity
January - December 2025

	CAP IMP (1643) History Rm	FUND BALANCE (1567)	TRUSTEE FUND (1596)
LIBRARY PERSONNEL SERVICES			
17.7410.51.030.0.000 CERTIFIED LIBRARIANS			
17.7410.51.031.0.000 CLERICAL STAFF			
17.7410.51.032.0.000 PAGES			
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)			
Total LIBRARY PERSONNEL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
OFFICE EXPENSES			
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS			
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS			
17.7410.54.041.0.000 POSTAGE / MAILINGS			
17.7410.54.042.0.000 PUBLICITY / Promotion			
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS			
Total OFFICE EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
OPERATION EXPENSE			
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE			
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL			
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE			
17.7410.51.033.0.000 Professional Services - PAYROLL Processing			
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)			
17.7410.54.010.0.000 Professinal Services - IT (SALS)			
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS			
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING			
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)			
17.7410.54.039.0.000 CUSTODIAL SERVICES			
17.7410.54.040.0.000 CUSTODIAL SUPPLIES			
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT			
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT			
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M			
17.7410.54.049.0.000 Uncategorized Expenditure	30.00		
17.7410.54.077.0.000 TRASH REMOVAL SERVICES			
Total OPERATION EXPENSE	\$ 30.00	\$ 0.00	\$ 0.00
SPECIAL ITEMS			
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA			
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library			
Total SPECIAL ITEMS	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 30.00	\$ 0.00	\$ 0.00
Net Operating Revenue	-\$ 30.00	\$ 91.09	\$ 2,812.75
Net Revenue	-\$ 30.00	\$ 91.09	\$ 2,812.75

Ballston Community Public Library

Cash Balances per Quickbooks

As of 6/24/2025

GL Account	Description	Balance
11000	General Fund (1164)	\$ 250,000.76
11200	\$ moved from 1164 per FDIC	290,495.58
Subtotal		540,496.34 ***
11100	Capital Improv Fund (1643)	60.56
13000	Fund Balance (1567)	110,147.35
11250	Trustee Fund (1596)	15,239.22
11290	Petty Cash on hand	100.00
Total Cash Balance		\$ 666,043.47

*** Balance prior to 6/25/25 check run.

Expected check run total is **\$20,361.84**

After check run, the subtotal above will be **\$520,134.50**

BALLSTON COMMUNITY PUBLIC LIBRARY

TRUSTEE FUND (1596) SUMMARY

<u>Fund Name</u>	<u>Balance</u>
Richard E. Wittnebel	\$23.55
BH Women's Club	\$136.56
Conklin	\$4,508.91
Barbara Wilson	\$2,230.00
Asa Kaplan	\$0.00
Tibbitts	\$0.00
MacQueen	\$0.00
DeAngelo	\$0.00
Carol Brower	\$0.00
Ruth Glasser	\$0.00
Undesignated	\$8,340.20
TOTAL	\$15,239.22

Ballston Community Public Library Trustee Fund (1596) Register

Date	Check Number	Description	Fund	With- drawal Amount	Deposit Amount	Account Balance
2025 Beginning Balance						\$13,314.12
1.31.25		interest earned	UNDESIGNATED		\$2.26	\$13,316.38
2.18.25		DONATION	Burnt Hills Womens Club		\$80.00	\$13,396.38
2.28.25		interest earned	UNDESIGNATED		\$2.05	\$13,398.43
3.31.25		interest earned	UNDESIGNATED		\$2.28	\$13,400.71
4.30.25	1017	MIDWEST TAPE	Conklin	\$42.99		\$13,357.72
4.30.25	1018	PLAYAWAY	DeAngelo	\$51.04		\$13,306.68
4.30.25	1018	PLAYAWAY	Tibbitts	\$38.88		\$13,267.80
4.30.25	1018	PLAYAWAY	Kaplan	\$302.90		\$12,964.90
4.30.25	1018	PLAYAWAY	McQueen	\$11.26		\$12,953.64
4.30.25	1018	PLAYAWAY	Brower	\$345.00		\$12,608.64
4.30.25	1018	PLAYAWAY	Glasser	\$57.40		\$12,551.24
4.30.25	1019	BAKER & TAYLOR	Burnt Hills Women's Club	\$18.20		\$12,533.04
4.30.25		interest earned	UNDESIGNATED		\$2.20	\$12,535.24
5.9.25		Spring 2025 FOL book sale	UNDESIGNATED		\$541.50	\$13,076.74
5.21.25		DONATION	Barbara Wilson		\$2,180.00	\$15,256.74
5.28.25	1020	MIDWEST TAPE	Conklin	\$69.98		\$15,186.76
5.31.25		interest earned	UNDESIGNATED		\$2.46	\$15,189.22
6.24.25		DONATION	Barbara Wilson		\$50.00	\$15,239.22