

WHITESVILLE PUBLIC LIBRARY
 PO BOX 158
 WHITESVILLE NY 14897-0158

Our Account Agreement: Terms and Conditions has changed. Sections 1, 6, 10, 13, 14, 15, 16, 17, 19, 25, 30, 31, and 34. Arbitration and Waiver of Class Action were changed. This Agreement is available at www.CBNA.com or by request at any branch.

Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX0270	21,460.21
Statement Savings Business	XXXXXX0339	79,339.38

Statement Of Account

Non Profit Checking - XXXXXX0270

Previous Balance	20,880.64	Statement Dates	4/01/24 thru 4/30/24
Ending Balance	21,460.21	Days in the statement period	30
26 Checks/Debits	5,285.98	Average Ledger	23,072.18
3 Deposits/Credits	5,865.55	Average Collected	23,072.18
Service Charge	.00		
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
4/01	Transfer from Savings Acct No. 770339	5,788.00	26,668.64
4/01	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	83.48-	26,585.16
4/01	DBT CRD 1702 03/30/24 93723794 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	21.56-	26,563.60
4/02	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 24/04/02	244.16-	26,319.44
4/04	UTILITY NAT'L FUEL GAS TEL	39.00-	26,280.44
4/04	PAYROLL INTUIT 25781377 CCD 6257688 24/04/04	83.12-	26,197.32
4/04	PAYROLL INTUIT 25781377 CCD 6257688 24/04/04	287.18-	25,910.14
4/04	TAX PAYROLL CCD 6257688 24/04/04	609.57-	25,300.57
4/04	USATAXPYMT IRS CCD 227449566015770 24/04/04	650.40-	24,650.17
4/04	PAYROLL INTUIT 25781377 CCD 6257688 24/04/04	1,008.15-	23,642.02
4/09	Check 5832	31.19-	23,610.83
4/10	Deposit	43.65	23,654.48

Whitesville Public Library Reconciliation Detail

Community Checking, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,880.64
Cleared Transactions						
Checks and Payments - 25 items						
Check	04/01/2024	EFT	National Grid	X	-83.48	-83.48
Check	04/02/2024	DC	Ingram Book Compa...	X	-244.16	-327.64
Check	04/03/2024	EFT	National Fuel	X	-39.00	-366.64
Check	04/03/2024	DC	Dollar General	X	-21.56	-388.20
Check	04/04/2024		Karen Smith	X	-1,008.15	-1,396.35
Check	04/04/2024		IRS	X	-650.40	-2,046.75
Check	04/04/2024		Mary J. Engle	X	-287.18	-2,333.93
Check	04/04/2024		Angela R. Boyd	X	-83.12	-2,417.05
Check	04/05/2024	5832	Laforge Disposal Se...	X	-31.19	-2,448.24
Check	04/11/2024	DC	USPS	X	-154.00	-2,602.24
Check	04/14/2024	EFT	Toshiba	X	-15.92	-2,618.16
Check	04/16/2024	5834	H&R Block	X	-290.00	-2,908.16
Check	04/16/2024	EFT	Armstrong Telephone	X	-122.55	-3,030.71
Check	04/17/2024		NY Department of T...	X	-609.57	-3,640.28
Check	04/18/2024		Karen Smith	X	-1,025.45	-4,665.73
Check	04/18/2024		Mary J. Engle	X	-192.64	-4,858.37
Check	04/18/2024		Angela R. Boyd	X	-55.41	-4,913.78
Check	04/22/2024	DC	Amazon	X	-64.23	-4,978.01
Check	04/22/2024	DC	Amazon	X	-48.84	-5,026.85
Check	04/22/2024	DC	Walmart	X	-46.70	-5,073.55
Check	04/22/2024	DC	Amazon	X	-28.48	-5,102.03
Check	04/29/2024	DC	Beaming Books	X	-41.30	-5,143.33
Check	04/29/2024	DC	Great Battles for Boys	X	-38.85	-5,182.18
Check	04/29/2024	DC	First Book	X	-30.35	-5,212.53
Check	04/30/2024	EFT	National Grid	X	-73.45	-5,285.98
Total Checks and Payments					-5,285.98	-5,285.98
Deposits and Credits - 3 items						
Transfer	04/01/2024			X	5,788.00	5,788.00
Deposit	04/10/2024			X	43.65	5,831.65
Deposit	04/22/2024			X	33.90	5,865.55
Total Deposits and Credits					5,865.55	5,865.55
Total Cleared Transactions					579.57	579.57
Cleared Balance					579.57	21,460.21
Uncleared Transactions						
Checks and Payments - 5 items						
Check	03/16/2024	EFT	Toshiba		-15.92	-15.92
Check	04/16/2024	5833	Sam Warren		-200.00	-215.92
Check	04/22/2024	EFT	National Fuel		-41.00	-256.92
Check	04/24/2024	5835	Whitesville Fire Dep...		-25.00	-281.92
Check	04/29/2024	5836	Karen Smith		-71.02	-352.94
Total Checks and Payments					-352.94	-352.94
Total Uncleared Transactions					-352.94	-352.94
Register Balance as of 04/30/2024					226.63	21,107.27
New Transactions						
Checks and Payments - 11 items						
Check	05/02/2024		Karen Smith		-1,122.15	-1,122.15
Check	05/02/2024		Mary J. Engle		-192.64	-1,314.79
Check	05/02/2024		Angela R. Boyd		-27.70	-1,342.49
Check	05/03/2024		IRS		-642.05	-1,984.54
Check	05/03/2024	DC	Ingram Book Compa...		-430.44	-2,414.98
Check	05/04/2024	DC	Dollar General		-28.75	-2,443.73
Check	05/09/2024	5838	Angela Boyd		-80.00	-2,523.73
Check	05/09/2024	5837	Laforge Disposal Se...		-31.19	-2,554.92
Check	05/16/2024		Karen Smith		-956.35	-3,511.27

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/16/2024		Mary J. Engle		-192.64	-3,703.91
Check	05/16/2024		Angela R. Boyd		-69.27	-3,773.18
Total Checks and Payments					-3,773.18	-3,773.18
Deposits and Credits - 1 item						
General Journal	05/01/2024	21			5,788.00	5,788.00
Total Deposits and Credits					5,788.00	5,788.00
Total New Transactions					2,014.82	2,014.82
Ending Balance					2,241.45	23,122.09

Activity In Date Order

Date	Description	Amount	Balance
4/10	SIGONFILE TTEC Receivables CCD GMXH8N 24/04/10	15.92-	23,638.56
4/12	DBT CRD 1332 04/11/24 67517836 USPS PO 3593650897 WHITESVILLE NY C#4123	154.00-	23,484.56
4/17	Deposit	33.90	23,518.46
4/18	PAYROLL INTUIT 26881567 CCD 6257688 24/04/18	55.41-	23,463.05
4/18	PAYROLL INTUIT 26881567 CCD 6257688 24/04/18	192.64-	23,270.41
4/18	PAYROLL INTUIT 26881567 CCD 6257688 24/04/18	1,025.45-	22,244.96
4/18	Check 5834	290.00-	21,954.96
4/22	DBT CRD 1606 04/21/24 59868265 AMZN Mktp US*TA7YL0M23 Amzn.com/bill WA C#4123	48.84-	21,906.12
4/23	DBT CRD 1041 04/22/24 64891084 AMZN Mktp US*OR7CG7Y43 Amzn.com/bill WA C#4123	28.48-	21,877.64
4/24	8772775711 ARMSTRONG TEL NY WEB	122.55-	21,755.09
4/24	DBT CRD 1223 04/23/24 25871258 WALMART.COM 800-925-6278 AR C#4123	14.25-	21,740.84
4/24	DBT CRD 0000 04/23/24 25871258 WALMART.COM 800-925-6278 AR C#4123	32.45-	21,708.39
4/25	DBT CRD 0316 04/24/24 98010770 AMZN Mktp US*ET3ST4RO3 Amzn.com/bill WA C#4123	64.23-	21,644.16
4/29	DBT CRD 1504 04/27/24 22575060 FIRST BOOK 202-393-1222 DC C#4123	30.35-	21,613.81
4/29	DBT CRD 0834 04/27/24 88635303 SP-GREATBATTLES4BOYS HTTPSGREATBAT AZ C#4123	38.85-	21,574.96
4/30	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	73.45-	21,501.51
4/30	DBT CRD 1238 04/29/24 35376909 SP BOOKSBY AM LUZZADER BOOKSHOP.AMLU UT C#4123	41.30-	21,460.21

Checks In Serial Number Order

Date	Check Number	Amount
4/09	5832	31.19
4/18	5834*	290.00

(*) Indicates gap in check number sequence

Statement Of Account Statement Savings Business - XXXXXX0339

Previous Balance	85,125.43	Statement Dates	4/01/24 thru 4/30/24
Ending Balance	79,339.38	Days in the statement period	30
1 Checks/Debits	5,788.00	Interest Earned	1.95
Deposits/Credits	.00	Average Ledger	79,337.43
Service Charge	.00	Average Collected	79,337.43
Interest Paid	1.95	Annual Percentage Yield Earned	0.03%
		2024 Interest Paid	8.74

Activity In Date Order

Date	Description	Amount	Balance
4/01	Transfer to DDA Acct No. 2530010270	5,788.00-	79,337.43
4/30	Interest Deposit	1.95	79,339.38

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	85,125.43
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 1 item	1.95
Total Cleared Transactions	<u>-5,786.05</u>
Cleared Balance	<u>79,339.38</u>
Register Balance as of 04/30/2024	79,339.38
New Transactions	
Checks and Payments - 1 item	<u>-5,788.00</u>
Total New Transactions	<u>-5,788.00</u>
Ending Balance	<u><u>73,551.38</u></u>

Whitesville Public Library
Reconciliation Detail
 Savings, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						85,125.43
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/01/2024			X	-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	1.95	1.95
Total Deposits and Credits					1.95	1.95
Total Cleared Transactions					-5,786.05	-5,786.05
Cleared Balance					-5,786.05	79,339.38
Register Balance as of 04/30/2024					-5,786.05	79,339.38
New Transactions						
Checks and Payments - 1 item						
General Journal	05/01/2024	21			-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Total New Transactions					-5,788.00	-5,788.00
Ending Balance					-11,574.05	73,551.38



Buffalo Region 475 N Highland Avenue Wellsville NY 14895

Temp—Return Service Requested

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Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX3358	19,703.69

Statement Of Account

Non Profit Checking - XXXXXX3358

Previous Balance	28,912.47	Statement Dates	4/01/24 thru 4/30/24
Ending Balance	19,703.69	Days in the statement period	30
3 Checks/Debits	9,843.78		
4 Deposits/Credits	635.00	Average Ledger	24,028.37
Service Charge	.00	Average Collected	24,015.53
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
4/01	DBT CRD 0657 03/29/24 30206949 GP *GUIDEPOSTS 800-431-2344 NY C#6115	55.18-	28,857.29
4/10	Deposit	15.00	28,872.29
4/10	Deposit	425.00	29,297.29
4/15	Check 1077	9,728.60-	19,568.69
4/17	Deposit	100.00	19,668.69
4/24	Check 1081	60.00-	19,608.69
4/25	Deposit	95.00	19,703.69

Checks In Serial Number Order

Date	Check Number	Amount
4/15	1077	9,728.60
4/24	1081*	60.00

(*) Indicates gap in check number sequence

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 04/30/2024

	<u>Apr 30, 24</u>
Beginning Balance	28,912.47
Cleared Transactions	
Checks and Payments - 3 items	-9,843.78
Deposits and Credits - 4 items	635.00
Total Cleared Transactions	<u>-9,208.78</u>
Cleared Balance	<u>19,703.69</u>
Register Balance as of 04/30/2024	19,703.69
Ending Balance	19,703.69

Whitesville Public Library
Reconciliation Detail
 Specified, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						28,912.47
Cleared Transactions						
Checks and Payments - 3 items						
Check	03/23/2024	DC	Guide posts	X	-55.18	-55.18
Check	04/15/2024		Bear's Playground	X	-9,728.60	-9,783.78
Check	04/16/2024	1081	Angela Boyd	X	-60.00	-9,843.78
Total Checks and Payments					-9,843.78	-9,843.78
Deposits and Credits - 4 items						
Deposit	04/10/2024			X	15.00	15.00
Deposit	04/10/2024			X	425.00	440.00
Deposit	04/22/2024			X	100.00	540.00
Deposit	04/25/2024			X	95.00	635.00
Total Deposits and Credits					635.00	635.00
Total Cleared Transactions					-9,208.78	-9,208.78
Cleared Balance					-9,208.78	19,703.69
Register Balance as of 04/30/2024					-9,208.78	19,703.69
Ending Balance					-9,208.78	19,703.69

Whitesville Public Library

Profit & Loss

April 2024

	Apr 24
Ordinary Income/Expense	
Income	
Petty cash	
Fax	12.50
Copies	63.55
Lamination	1.50
Total Petty cash	77.55
Grants	
Allegheny Area Foundation	40.00
Total Grants	40.00
Gifts/Donations	
Playground Fund	155.00
Total Gifts/Donations	155.00
Memorial	
Randy Stebbins	25.00
Memorial - Other	300.00
Total Memorial	325.00
Program	-46.70
Fund Raising	
Craft Show	115.00
Total Fund Raising	115.00
Interest	1.95
Total Income	667.80
Expense	
Gifts / Donations	
Playground Fund	9,728.60
Total Gifts / Donations	9,728.60
Grants Expense	
Allegheny Area Foundation	60.00
Total Grants Expense	60.00
Technology	
Toshiba	15.92
Total Technology	15.92
Postmaster	
Postage/Freight	154.00
Total Postmaster	154.00
Payroll Expenses	
Taxes	342.63
Wages	3,157.81
Mileage	71.02
Total Payroll Expenses	3,571.46
Books	361.65
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00

Whitesville Public Library

Profit & Loss

April 2024

	Apr 24
Library Supplies	
Office/Librarian	25.00
Total Library Supplies	<u>25.00</u>
Total Operating Expenses	315.00
Utilities	
Garbage Pick Up	31.19
Electric	156.93
Gas	80.00
Phone	122.55
Total Utilities	390.67
Program Expense	<u>356.12</u>
Total Expense	<u>14,953.42</u>
Net Ordinary Income	<u>-14,285.62</u>
Net Income	<u><u>-14,285.62</u></u>

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through April 2024

	Jan - Apr 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Carry Over Funds	0.00	8,911.00	0.0%
Book Replacement	243.00		
Petty cash			
Fax	22.50		
Copies	190.60		
Lamination	3.50		
Petty cash - Other	0.00	500.00	0.0%
Total Petty cash	216.60	500.00	43.3%
Public Funds	0.00	64,694.00	0.0%
Grants			
Cosac	25.00		
LLSA	0.00	1,300.00	0.0%
Allegany Area Foundation	900.00		
Total Grants	925.00	1,300.00	71.2%
Gifts/Donations			
Playground Fund	425.00		
Total Gifts/Donations	425.00		
Memorial			
Randy Stebbins	25.00		
M Kear Memorial	3.10		
Memorial - Other	300.00		
Total Memorial	328.10		
Program			
ARSL	45.00		
Program - Other	20.00	100.00	20.0%
Total Program	65.00	100.00	65.0%
Fund Raising			
Craft Show	115.00		
Total Fund Raising	115.00		
Interest	8.74		
Refunds	0.00	200.00	0.0%
Total Income	2,326.44	75,705.00	3.1%
Expense			
Gifts / Donations			
Playground Fund	19,457.20		
Total Gifts / Donations	19,457.20		
Digital Books	0.00	809.00	0.0%
Grants Expense			
Allegany Area Foundation	60.00		
Total Grants Expense	60.00		
Technology			
Toshiba	80.20	375.00	21.4%
Paper and Ink	78.99		
Equipment	747.00		
Technology - Other	0.00	700.00	0.0%
Total Technology	906.19	1,075.00	84.3%

Whitesville Public Library Profit & Loss Budget vs. Actual January through April 2024

	Jan - Apr 24	Budget	% of Budget
Postmaster			
Postage/Freight	154.00		
Postmaster - Other	0.00	225.00	0.0%
Total Postmaster	154.00	225.00	68.4%
Payroll Expenses			
Taxes	1,340.18		
Wages	12,351.88		
Mileage	150.08	500.00	30.0%
Disability Ins.	77.53		
Workers' Comp	515.00		
Payroll Expenses - Other	-74.53	46,464.00	-0.2%
Total Payroll Expenses	14,360.14	46,964.00	30.6%
Books			
Digital Books	809.00	0.00	100.0%
Memorial	18.28		
Books - Other	1,247.35	3,800.00	32.8%
Total Books	2,074.63	3,800.00	54.6%
Periodicals	0.00	75.00	0.0%
DVD's	0.00	300.00	0.0%
Movies	82.51		
Web Page	0.00	35.00	0.0%
Operating Expenses			
Equipment/Furniture	0.00	550.00	0.0%
Library Insurance	2,119.54	3,500.00	60.6%
Dues	30.00	50.00	60.0%
Professional Expenses			
Bookkeeping	1,160.00	3,600.00	32.2%
Total Professional Expenses	1,160.00	3,600.00	32.2%
Library Supplies			
Paper	0.00	800.00	0.0%
Custodial	27.11	275.00	9.9%
Office/Librarian	174.94	175.00	100.0%
Library Supplies - Other	0.00	500.00	0.0%
Total Library Supplies	202.05	1,750.00	11.5%
Cost Share	2,917.00	2,197.00	132.8%
Repairs	109.70	800.00	13.7%
Lawn/Snow	0.00	1,200.00	0.0%
Operating Expenses - Other	13.68		
Total Operating Expenses	6,551.97	13,647.00	48.0%
Utilities			
Garbage Pick Up	31.19		
Electric	331.82		
Gas	205.00		
Phone	488.67		
Utilities - Other	0.00	4,775.00	0.0%
Total Utilities	1,056.68	4,775.00	22.1%

10:31 AM

05/13/24

Cash Basis

Whitesville Public Library
Profit & Loss Budget vs. Actual
January through April 2024

	<u>Jan - Apr 24</u>	<u>Budget</u>	<u>% of Budget</u>
Program Expense			
Foundation For S T Libraries	404.99		
Program Expense - Other	1,011.52	4,000.00	25.3%
Total Program Expense	1,416.51	4,000.00	35.4%
Total Expense	46,119.83	75,705.00	60.9%
Net Ordinary Income	-43,793.39	0.00	100.0%
Net Income	-43,793.39	0.00	100.0%