



Buffalo Region 475 N Highland Avenue Wellsville NY 14895

Temp—Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX0270	21,670.50
Statement Savings Business	XXXXXX0339	61,980.50

Statement Of Account

Non Profit Checking - XXXXXX0270

Previous Balance	21,595.61	Statement Dates	7/01/24 thru 7/31/24
Ending Balance	21,670.50	Days in the statement period	31
33 Checks/Debits	5,773.41		
2 Deposits/Credits	5,848.30	Average Ledger	24,493.58
Service Charge	.00	Average Collected	24,493.48
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
7/01	Transfer from Savings Acct No. 770339	5,788.00	27,383.61
7/05	UTILITY NAT'L FUEL GAS TEL	41.00-	27,342.61
7/09	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 24/07/09	297.64-	27,044.97
7/09	TAX PAYROLL CCD 6257688 24/07/09	621.81-	26,423.16
7/09	USATAXPYMT IRS CCD 227459166009054 24/07/09	670.44-	25,752.72
7/09	Check 5844	31.19-	25,721.53
7/10	SIGONFILE TTEC Receivables CCD DRJ8RN 24/07/10	23.77-	25,697.76
7/11	PAYROLL INTUIT 33654393 CCD 6257688 24/07/11	55.41-	25,642.35
7/11	PAYROLL INTUIT 33935737 CCD 6257688 24/07/11	81.82-	25,560.53
7/11	PAYROLL INTUIT 33654393 CCD 6257688 24/07/11	123.38-	25,437.15
7/11	PAYROLL INTUIT 33654393 CCD 6257688 24/07/11	1,053.07-	24,384.08
7/12	DBT CRD 1356 07/11/24 81610762 HAMILTONBOOK.COM 860-318-6778 CT C#4123	34.70-	24,349.38

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 07/31/2024

	Jul 31, 24
Beginning Balance	21,595.61
Cleared Transactions	
Checks and Payments - 33 items	-5,773.41
Deposits and Credits - 3 items	5,848.30
Total Cleared Transactions	74.89
Cleared Balance	21,670.50
Uncleared Transactions	
Checks and Payments - 8 items	-898.51
Total Uncleared Transactions	-898.51
Register Balance as of 07/31/2024	20,771.99
New Transactions	
Checks and Payments - 7 items	-2,325.25
Deposits and Credits - 1 item	5,788.00
Total New Transactions	3,462.75
Ending Balance	24,234.74

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,595.61
Cleared Transactions						
Checks and Payments - 33 items						
Check	06/24/2024	5843	Karen M Smith	X	-109.21	-109.21
Check	07/03/2024	DC	Ingram Book Compa...	X	-297.64	-406.85
Check	07/03/2024	EFT	National Fuel	X	-41.00	-447.85
Check	07/03/2024	5844	Laforge Disposal Se...	X	-31.19	-479.04
Check	07/08/2024	5848	Tanglewood Nature ...	X	-140.00	-619.04
Check	07/08/2024	5846	Mary Engle	X	-18.28	-637.32
Check	07/08/2024	5849	Laforge Disposal Se...	X	-1.19	-638.51
Check	07/09/2024		IRS	X	-670.44	-1,308.95
Check	07/10/2024	EFT	Toshiba	X	-23.77	-1,332.72
Check	07/11/2024		Karen Smith	X	-1,053.07	-2,385.79
Check	07/11/2024		Mary J. Engle	X	-123.38	-2,509.17
Check	07/11/2024	EFT	Mary J. Engle	X	-81.82	-2,590.99
Check	07/11/2024	5845	USPS	X	-68.00	-2,658.99
Check	07/11/2024		Angela R. Boyd	X	-55.41	-2,714.40
Check	07/15/2024	DC	Oriental Trading Co	X	-81.53	-2,795.93
Check	07/15/2024	DC	Amazon	X	-50.44	-2,846.37
Check	07/15/2024	DC	Hamilton Books	X	-34.70	-2,881.07
Check	07/15/2024	DC	Amazon	X	-9.55	-2,890.62
Check	07/16/2024	DC	Cris Johnson	X	-395.00	-3,285.62
Check	07/18/2024	EFT	The Hartford	X	-64.53	-3,350.15
Check	07/19/2024	DC	Amazon	X	-38.00	-3,388.15
Check	07/19/2024	DC	Amazon	X	-29.99	-3,418.14
Check	07/19/2024	DC	Amazon	X	-24.75	-3,442.89
Check	07/22/2024		NY Department of T...	X	-621.81	-4,064.70
Check	07/24/2024	EFT	Armstrong Telephone	X	-120.98	-4,185.68
Check	07/25/2024		Karen Smith	X	-1,018.52	-5,204.20
Check	07/25/2024		Mary J. Engle	X	-192.64	-5,396.84
Check	07/25/2024	5851	Angela Boyd	X	-160.00	-5,556.84
Check	07/25/2024		Angela R. Boyd	X	-55.41	-5,612.25
Check	07/26/2024	DC	Amazon	X	-39.44	-5,651.69
Check	07/29/2024	DC	Amazon	X	-9.40	-5,661.09
Check	07/31/2024	DC	Amazon	X	-55.97	-5,717.06
Check	08/05/2024	DC	Brave Books	X	-56.35	-5,773.41
Total Checks and Payments					-5,773.41	-5,773.41
Deposits and Credits - 3 items						
General Journal	07/01/2024	24		X	5,788.00	5,788.00
Check	07/08/2024	5847	Cris Johnson	X	0.00	5,788.00
Deposit	07/24/2024			X	60.30	5,848.30
Total Deposits and Credits					5,848.30	5,848.30
Total Cleared Transactions					74.89	74.89
Cleared Balance					74.89	21,670.50
Uncleared Transactions						
Checks and Payments - 8 items						
Check	05/02/2024		Angela R. Boyd		-27.70	-27.70
Check	05/16/2024		Angela R. Boyd		-69.27	-96.97
Check	05/31/2024	DC	Amazon		-376.62	-473.59
Check	06/21/2024	DC	Thrift Books		-21.89	-495.48
Check	07/01/2024	EFT	Toshiba		-11.50	-506.98
Check	07/15/2024	5850	H&R Block		-290.00	-796.98
Check	07/29/2024	EFT	National Grid		-85.81	-882.79
Check	07/29/2024	EFT	Toshiba		-15.72	-898.51
Total Checks and Payments					-898.51	-898.51
Total Uncleared Transactions					-898.51	-898.51
Register Balance as of 07/31/2024					-823.62	20,771.99

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 7 items						
Check	08/01/2024	EFT	Toshiba		-11.50	-11.50
Check	08/02/2024	EFT	National Fuel		-38.00	-49.50
Check	08/07/2024	DC	Ingram Book Compa...		-395.88	-445.38
Check	08/08/2024		Karen Smith		-1,025.45	-1,470.83
Check	08/08/2024		IRS		-661.78	-2,132.61
Check	08/08/2024		Mary J. Engle		-137.23	-2,269.84
Check	08/08/2024		Angela R. Boyd		-55.41	-2,325.25
Total Checks and Payments					-2,325.25	-2,325.25
Deposits and Credits - 1 item						
General Journal	08/01/2024	25			5,788.00	5,788.00
Total Deposits and Credits					5,788.00	5,788.00
Total New Transactions					3,462.75	3,462.75
Ending Balance					2,639.13	24,234.74

Activity In Date Order			
Date	Description	Amount	Balance
7/12	DBT CRD 1112 07/11/24 83650114 AMAZON MKTPL*RY9145102 Amzn.com/bill WA C#4123	50.44-	24,298.94
7/15	DBT CRD 1006 07/12/24 43729998 AMZN Mktp US*RY8EX9M71 Amzn.com/bill WA C#4123	9.55-	24,289.39
7/17	POS DEB 2204 07/16/24 22694669 SQ *CRIS JOHNSON, INC. SQUARE PURCHASE SENECA FALLS NY C#4123	395.00-	23,894.39
7/17	Check 5845	68.00-	23,826.39
7/18	DBT CRD 1012 07/16/24 47342029 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	81.53-	23,744.86
7/18	Check 5849	1.19-	23,743.67
7/22	PREMRMB THE HARTFORD CCD 000299190001 24/07/22	64.53-	23,679.14
7/22	DBT CRD 1211 07/19/24 19124341 AMZN Mktp US*RS0665IT2 Amzn.com/bill WA C#4123	24.75-	23,654.39
7/22	DBT CRD 1211 07/19/24 19103536 AMZN Mktp US*RS06W9IS2 Amzn.com/bill WA C#4123	29.99-	23,624.40
7/23	Check 5846	18.28-	23,606.12
7/24	Deposit	60.30	23,666.42
7/24	DBT CRD 0013 07/23/24 88345021 AMAZON.COM*RJ33V26K2 SEATTLE WA C#4123	38.00-	23,628.42
7/25	PAYROLL INTUIT 34874365 CCD 6257688 24/07/25	55.41-	23,573.01
7/25	8772775711 ARMSTRONG TEL NY WEB	120.98-	23,452.03
7/25	PAYROLL INTUIT 34874365 CCD 6257688 24/07/25	192.64-	23,259.39
7/25	PAYROLL INTUIT 34874365 CCD 6257688 24/07/25	1,018.52-	22,240.87
7/25	Check 5848	140.00-	22,100.87
7/26	DBT CRD 0336 07/25/24 09908327 AMAZON MKTPL*RV5Z384M0 Amzn.com/bill WA C#4123	39.44-	22,061.43
7/26	Check 5843	109.21-	21,952.22
7/29	DBT CRD 2303 07/26/24 46230714 AMAZON MKTPL*RV55W6AF2 Amzn.com/bill WA C#4123	9.40-	21,942.82
7/30	DBT CRD 1329 07/29/24 65642752 SP-GREATBATTLES4BOY HTTPSGREATBAT AZ C#4123	56.35-	21,886.47
7/31	DBT CRD 1221 07/31/24 24809052 AMAZON MKTPL*RV6SK3Y12 Amzn.com/bill WA C#4123	55.97-	21,830.50
7/31	Check 5851	160.00-	21,670.50

Checks In Serial Number Order		
Date	Check Number	Amount
7/26	5843	109.21
7/09	5844	31.19
7/17	5845	68.00
7/23	5846	18.28
7/25	5848*	140.00
7/18	5849	1.19
7/31	5851*	160.00

(*) Indicates gap in check number sequence

Account Number: XXXXXX0270

Previous Balance	67,766.93	Statement Dates	7/01/24 thru 7/31/24
Ending Balance	61,980.50	Days in the statement period	31
1 Checks/Debits	5,788.00	Interest Earned	1.57
Deposits/Credits	.00	Average Ledger	61,978.93
Service Charge	.00	Average Collected	61,978.93
Interest Paid	1.57	Annual Percentage Yield Earned	0.03%
		2024 Interest Paid	13.86

Activity In Date Order

Date	Description	Amount	Balance
7/01	Transfer to DDA Acct No. 2530010270	5,788.00-	61,978.93
7/31	Interest Deposit	1.57	61,980.50

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	67,766.93
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 1 item	1.57
Total Cleared Transactions	<u>-5,786.43</u>
Cleared Balance	<u>61,980.50</u>
Register Balance as of 07/31/2024	61,980.50
New Transactions	
Checks and Payments - 1 item	<u>-5,788.00</u>
Total New Transactions	<u>-5,788.00</u>
Ending Balance	<u><u>56,192.50</u></u>

Whitesville Public Library Reconciliation Detail Savings, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						67,766.93
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	07/01/2024	24		X	-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Deposits and Credits - 1 item						
Deposit	07/31/2024			X	1.57	1.57
Total Deposits and Credits					1.57	1.57
Total Cleared Transactions					-5,786.43	-5,786.43
Cleared Balance					-5,786.43	61,980.50
Register Balance as of 07/31/2024					-5,786.43	61,980.50
New Transactions						
Checks and Payments - 1 item						
General Journal	08/01/2024	25			-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					-11,574.43	56,192.50



Buffalo Region 475 N Highland Avenue Wellsville NY 14895

Temp—Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX3358	19,891.07

Statement Of Account

Non Profit Checking - XXXXXX3358

Previous Balance	19,802.03	Statement Dates	7/01/24 thru 7/31/24
Ending Balance	19,891.07	Days in the statement period	31
5 Checks/Debits	494.76	Average Ledger	19,901.06
3 Deposits/Credits	583.80	Average Collected	19,901.06
Service Charge	.00		
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
7/09	Deposit	217.00	20,019.03
7/17	DBT CRD 1213 07/16/24 19864465 HOBBOY LOBBY ECOMM 405-745-1100 OK C#6115	63.36-	19,955.67
7/23	Check 1085	140.00-	19,815.67
7/24	Deposit	205.00	20,020.67
7/25	DBT CRD 1301 07/24/24 49120901 NYS PARKS SALES EPP WE 518-4730767 NY C#6115	80.00-	19,940.67
7/25	DBT CRD 1156 07/24/24 09666103 ROCH MUS SCI NY 585-6971942 NY C#6115	120.00-	19,820.67
7/29	DBT CRD 1140 07/25/24 00548391 OTC BRANDS *800-875-8 800-2280475 NE C#6115	91.40-	19,729.27
7/30	Deposit	161.80	19,891.07

Checks In Serial Number Order

Account Number: XXXXXX3358

Date	Check Number	Amount
7/23	1085	140.00

(*) Indicates gap in check number sequence

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	19,802.03
Cleared Transactions	
Checks and Payments - 5 items	-494.76
Deposits and Credits - 3 items	583.80
Total Cleared Transactions	<u>89.04</u>
Cleared Balance	<u><u>19,891.07</u></u>
Uncleared Transactions	
Deposits and Credits - 1 item	<u>12.00</u>
Total Uncleared Transactions	<u>12.00</u>
Register Balance as of 07/31/2024	<u><u>19,903.07</u></u>
Ending Balance	19,903.07

Whitesville Public Library
Reconciliation Detail
 Specified, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,802.03
Cleared Transactions						
Checks and Payments - 5 items						
Check	07/08/2024	1085	Angela Boyd	X	-140.00	-140.00
Check	07/15/2024	DC	Hobby Lobby	X	-63.36	-203.36
Check	07/25/2024	DC	Rochester Museum ...	X	-120.00	-323.36
Check	07/25/2024	DC	NYS Park Store	X	-80.00	-403.36
Check	07/29/2024	DC	Oriental Trading Co	X	-91.40	-494.76
Total Checks and Payments					-494.76	-494.76
Deposits and Credits - 3 items						
Deposit	07/09/2024			X	217.00	217.00
Deposit	07/24/2024			X	205.00	422.00
Deposit	07/30/2024			X	161.80	583.80
Total Deposits and Credits					583.80	583.80
Total Cleared Transactions					89.04	89.04
Cleared Balance					89.04	19,891.07
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/13/2024				12.00	12.00
Total Deposits and Credits					12.00	12.00
Total Uncleared Transactions					12.00	12.00
Register Balance as of 07/31/2024					101.04	19,903.07
Ending Balance					101.04	19,903.07

Whitesville Public Library
Profit & Loss
July 2024

	<u>Jul 24</u>
Ordinary Income/Expense	
Income	
Book	-24.75
Fund Raising	161.80
Interest	1.57
Total Income	<u>138.62</u>
Expense	
Gifts / Donations	-482.30
Grants Expense	
Allegany Area Foundation	90.00
Total Grants Expense	90.00
Technology	
Toshiba	50.99
Total Technology	50.99
Postmaster	
Postage/Freight	68.00
Total Postmaster	68.00
Payroll Expenses	
Taxes	259.09
Wages	3,117.25
Disability Ins.	64.53
Total Payroll Expenses	<u>3,440.87</u>
Books	307.04
Movies	19.50
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00
Library Supplies	
Office/Librarian	29.99
Library Supplies - Other	19.49
Total Library Supplies	49.48
Lawn/Snow	160.00
Total Operating Expenses	<u>499.48</u>
Utilities	
Garbage Pick Up	32.38
Electric	159.72
Gas	41.00
Phone	120.98
Total Utilities	<u>354.08</u>

Whitesville Public Library
Profit & Loss
July 2024

	<u>Jul 24</u>
Program Expense	
Cosac	50.00
ARSL Grant	63.36
Program Expense - Other	<u>1,264.06</u>
Total Program Expense	<u>1,377.42</u>
Total Expense	<u>5,725.08</u>
Net Ordinary Income	<u>-5,586.46</u>
Net Income	<u><u>-5,586.46</u></u>

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

	Jan - Jul 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Book			
Harris Memorial	200.00		
Book - Other	-23.75		
Total Book	176.25		
Carry Over Funds	0.00	8,911.00	0.0%
Book Replacement	263.00		
Petty cash			
Fax	29.00		
Copies	263.60		
Lamination	3.50		
Petty cash - Other	0.00	500.00	0.0%
Total Petty cash	296.10	500.00	59.2%
Public Funds	0.00	64,694.00	0.0%
Grants			
ARSL	-99.86		
Cosac	45.00		
LLSA	0.00	1,300.00	0.0%
Allegany Area Foundation	900.00		
Total Grants	845.14	1,300.00	65.0%
Gifts/Donations			
Playground Fund	652.00		
Total Gifts/Donations	652.00		
Memorial			
Randy Stebbins	25.00		
M Kear Memorial	3.10		
Memorial - Other	300.00		
Total Memorial	328.10		
Program			
ARSL	45.00		
Program - Other	27.00	100.00	27.0%
Total Program	72.00	100.00	72.0%
Fund Raising			
Craft Show	267.00		
Fund Raising - Other	161.80		
Total Fund Raising	428.80		
Interest	13.86		
Refunds	0.00	200.00	0.0%
Total Income	3,075.25	75,705.00	4.1%
Expense			
Gifts / Donations			
Playground Fund	19,457.20		
Gifts / Donations - Other	-482.30		
Total Gifts / Donations	18,974.90		
Digital Books	0.00	809.00	0.0%
Grants Expense			
Allegany Area Foundation	180.00		
Total Grants Expense	180.00		

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

	Jan - Jul 24	Budget	% of Budget
Technology			
Toshiba	141.79	375.00	37.8%
Paper and Ink	78.99		
Equipment	747.00		
Technology - Other	0.00	700.00	0.0%
Total Technology	967.78	1,075.00	90.0%
Postmaster			
Postage/Freight	222.00		
Postmaster - Other	0.00	225.00	0.0%
Total Postmaster	222.00	225.00	98.7%
Payroll Expenses			
Taxes	2,367.10		
Wages	23,614.61		
Mileage	259.29	500.00	51.9%
Disability Ins.	142.06		
Workers' Comp	579.53		
Payroll Expenses - Other	-74.53	46,464.00	-0.2%
Total Payroll Expenses	26,888.06	46,964.00	57.3%
STLS			
Processin Fees	27.88		
Total STLS	27.88		
Books			
HollisGift	13.80		
Harris Memorial	82.27		
Digital Books	809.00	0.00	100.0%
Memorial	18.28		
Books - Other	2,455.42	3,800.00	64.6%
Total Books	3,378.77	3,800.00	88.9%
Periodicals	0.00	75.00	0.0%
DVD's	0.00	300.00	0.0%
Movies	130.77		
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	2,030.00	3,600.00	56.4%
Total Professional Expenses	2,030.00	3,600.00	56.4%
Library Supplies			
Paper	0.00	800.00	0.0%
Custodial	27.11	275.00	9.9%
Office/Librarian	204.93	175.00	117.1%
Library Supplies - Other	19.49	500.00	3.9%
Total Library Supplies	251.53	1,750.00	14.4%
Cost Share	2,917.00	2,197.00	132.8%
Repairs	109.70	800.00	13.7%
Lawn/Snow	320.00	1,200.00	26.7%
Operating Expenses - Other	13.68		
Total Operating Expenses	7,791.45	13,647.00	57.1%

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

	Jan - Jul 24	Budget	% of Budget
Utilities			
Garbage Pick Up	94.76		
Electric	577.23		
Gas	270.97		
Phone	856.83		
Utilities - Other	0.00	4,775.00	0.0%
Total Utilities	1,799.79	4,775.00	37.7%
Program Expense			
Cosac	50.00		
Allegany Area Foundatin	105.00		
Foundation For S T Libraries	404.99		
ARSL Grant	63.36		
Program Expense - Other	3,506.23	4,000.00	87.7%
Total Program Expense	4,129.58	4,000.00	103.2%
Fund Raising Expense			
Craft Show	19.82		
Fund Raising Expense - Other	57.52		
Total Fund Raising Expense	77.34		
Total Expense	64,568.32	75,705.00	85.3%
Net Ordinary Income	-61,493.07	0.00	100.0%
Net Income	-61,493.07	0.00	100.0%