

Mary E. Seymour Memorial Free Library
Cassadaga Branch Library
Monthly Reports –March, 2023

Beginning Checkbook Balance: 3/1/2023 \$20,331.12

EXPENDITURES:

Payroll & Taxes & Worker Comp	\$ 4,022.76
Utilities	168.49
Phone/Telecommunication	144.87
Print Materials	176.99
Electronic Material/OverDrive	41.67
Other Materials	-0-
Supplies/Program Expense	18.00
Miscellaneous (PO boxes)	503.00
Building Maintenance	511.00
Equipment	-0-
TOTAL EXPENDITURES:	\$ 5,586.78

RECEIPTS:

Rent	\$ 1,648.00
Public Funding	-0-
Grants (NYS const.& materials)	6,952.00
Program Revenue	120.00
Gifts/Memorials	20.00
Misc.(Ins.refund)	576.00
TOTAL RECEIPTS:	\$9,316.00

Checkbook Balance 3/31/2023 \$24,060.34

Operating Balance: \$24,060.34

Submitted by K. George