

Community Bank

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Direct Community Bank NA
 Inquiries to: West Region
 11 Schuyler Street
 Belmont NY 14813
 Telephone: (585)268-7631

Date 6/30/23
 Primary Account
 Enclosures

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 2570706474

FREE LIBRARY OF THE BELMONT LITERARY AND
 HISTORICAL SOCIETY
 2 WILLETS AVE
 BELMONT NY 14813-1025

CHECKING ACCOUNTS

Non Profit Checking		Check Safekeeping	
Account Number	2570706474	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	64,180.49	Days in the statement period	32
2 Deposits/Credits	103.75	Average Ledger	63,221.88
15 Checks/Debits	2,444.40	Average Collected	63,220.32
Service Charge	.00		
Interest Paid	.00		
Ending Balance	61,839.84		

6/06 Deposit	50.00	64,230.49
6/06 Check 5268	21.17-	64,209.32
6/12 DBT CRD 1902 06/11/23 01378268 AMZN Mktp US*K78Q01XB3 Amzn.com/bill WA C#5884	384.32-	63,825.00
6/12 Check 5269	92.72-	63,732.28
6/13 PAYROLL PAYROLL CCD 13579572 23/06/13	534.75-	63,197.53
6/13 Check 5270	120.85-	63,076.68
6/14 Check 5271	78.83-	62,997.85
6/20 Check 5273	7.29-	62,990.56
6/21 Check 5275	63.00-	62,927.56
6/22 Check 5272	27.31-	62,900.25
6/22 Check 5274	19.26-	62,880.99
6/27 Deposit	53.75	62,934.74
6/27 PAYROLL PAYROLL CCD 13579572 23/06/27	39.34-	62,895.40
6/27 PAYROLL PAYROLL CCD 13579572 23/06/27	131.14-	62,764.26
6/27 PAYROLL PAYROLL CCD 13579572 23/06/27	546.49-	62,217.77
6/29 check 5276	350.00-	61,867.77
6/30 Check 5277	27.93-	61,839.84



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FREE LIBRARY OF THE BELMONT LITERARY AND
HISTORICAL SOCIETY
2 WILLETS AVE
BELMONT NY 14813-1025

Non Profit Checking

2570706474 (Continued)

Date	Check No	Amount	Date	Check No	Amount
6/06	5268	21.17	6/20	5273	7.29
6/12	5269	92.72	6/22	5274	19.26
6/13	5270	120.85	6/21	5275	63.00
6/14	5271	78.83	6/29	5276	350.00
6/22	5272	27.31	6/30	5277	27.93

* Denotes missing check numbers

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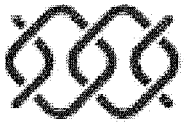
07/06/23

Belmont Free Library
Reconciliation Summary
Free Library Of Belmont, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	64,180.49
Cleared Transactions	
Checks and Payments - 15 items	-2,444.40
Deposits and Credits - 2 items	103.75
Total Cleared Transactions	<u>-2,340.65</u>
Cleared Balance	<u>61,839.84</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-36.70</u>
Total Uncleared Transactions	<u>-36.70</u>
Register Balance as of 06/30/2023	<u>61,803.14</u>
New Transactions	
Checks and Payments - 4 items	<u>-1,014.16</u>
Total New Transactions	<u>-1,014.16</u>
Ending Balance	<u>60,788.98</u>

Belmont Free Library
Reconciliation Detail
 Free Library Of Belmont, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						64,180.49
Cleared Transactions						
Checks and Payments - 15 items						
Check	05/24/2023	5268	STLS	X	-21.17	-21.17
Check	06/07/2023	5270	RG&E	X	-120.85	-142.02
Check	06/07/2023	5269	Baker & Taylor	X	-92.72	-234.74
Check	06/08/2023	5271	Verizon	X	-78.83	-313.57
Check	06/11/2023	5272	Charter Communica...	X	-27.31	-340.88
Check	06/12/2023	EFT	Amazon	X	-384.32	-725.20
Check	06/13/2023		Curtis W. Decker	X	-534.75	-1,259.95
Check	06/13/2023	5273	Belmont lumber & H...	X	-7.29	-1,267.24
Check	06/14/2023	5275	USPS	X	-63.00	-1,330.24
Check	06/14/2023	5274	Baker & Taylor	X	-19.26	-1,349.50
Check	06/15/2023	5276	H & R Block	X	-350.00	-1,699.50
Check	06/26/2023	5277	National Fuel	X	-27.93	-1,727.43
Check	06/27/2023		Curtis W. Decker	X	-546.49	-2,273.92
Check	06/27/2023		Patricia A. McPeak	X	-131.14	-2,405.06
Check	06/27/2023		Christina J. VanCuren	X	-39.34	-2,444.40
Total Checks and Payments					-2,444.40	-2,444.40
Deposits and Credits - 2 items						
Deposit	06/06/2023			X	50.00	50.00
Deposit	06/27/2023			X	53.75	103.75
Total Deposits and Credits					103.75	103.75
Total Cleared Transactions					-2,340.65	-2,340.65
Cleared Balance					-2,340.65	61,839.84
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/28/2023	5278	Baker & Taylor		-36.70	-36.70
Total Checks and Payments					-36.70	-36.70
Total Uncleared Transactions					-36.70	-36.70
Register Balance as of 06/30/2023					-2,377.35	61,803.14
New Transactions						
Checks and Payments - 4 items						
Check	07/05/2023		IRS		-727.21	-727.21
Check	07/06/2023	5279	Village of Belmont		-118.51	-845.72
Check	07/06/2023	5280	RG&E		-80.59	-926.31
Check	07/18/2023		NY Department of T...		-87.85	-1,014.16
Total Checks and Payments					-1,014.16	-1,014.16
Total New Transactions					-1,014.16	-1,014.16
Ending Balance					-3,391.51	60,788.98



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Date 6/30/23
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FREE LIBRARY OF THE BELMONT LITERARY AND
HISTORICAL SOCIETY
RENOVATION ACCOUNT
2 WILLETS AVE
BELMONT NY 14813-1025

CHECKING ACCOUNTS

Non Profit Checking		Check Safekeeping	
Account Number	1436864	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	12,285.24	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	9,472.74
1 checks/Debits	7,500.00	Average Collected	9,472.74
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,785.24		

6/21 check 166	7,500.00-	4,785.24
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Date	Check No	Amount
6/21	166	7,500.00

* Denotes missing check numbers

11:19 AM

07/06/23

Belmont Free Library
Reconciliation Summary
Renovation Account, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	12,285.24
Cleared Transactions	
Checks and Payments - 1 item	<u>-7,500.00</u>
Total Cleared Transactions	<u>-7,500.00</u>
Cleared Balance	<u><u>4,785.24</u></u>
Register Balance as of 06/30/2023	4,785.24
Ending Balance	4,785.24

Belmont Free Library
Reconciliation Detail
Renovation Account, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,285.24
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/16/2023	166	Cline's Masonary	X	-7,500.00	-7,500.00
Total Checks and Payments					-7,500.00	-7,500.00
Total Cleared Transactions					-7,500.00	-7,500.00
Cleared Balance					-7,500.00	4,785.24
Register Balance as of 06/30/2023					-7,500.00	4,785.24
Ending Balance					-7,500.00	4,785.24

11:51 AM

07/06/23

Belmont Free Library
Reconciliation Summary
Petty Cash, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	25.63
Cleared Transactions	
Checks and Payments - 2 items	<u>-25.63</u>
Total Cleared Transactions	<u>-25.63</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 06/30/2023	0.00
Ending Balance	0.00

11:51 AM

07/06/23

Belmont Free Library
Reconciliation Detail
Petty Cash, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.63
Cleared Transactions						
Checks and Payments - 2 items						
Check	05/02/2023	Cash	Friendship Yearbook	X	-25.00	-25.00
Check	05/02/2023	CASH	USPS	X	-0.63	-25.63
Total Checks and Payments					-25.63	-25.63
Total Cleared Transactions					-25.63	-25.63
Cleared Balance					-25.63	0.00
Register Balance as of 06/30/2023					-25.63	0.00
Ending Balance					-25.63	0.00

Belmont Free Library
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Donations	50.00
Other Types of Income	
Copies	49.75
Faxes	4.00
Total Other Types of Income	<u>53.75</u>
Total Income	<u>103.75</u>
Gross Profit	103.75
Expense	
Facilities and Equipment	
Building Repair	7,500.00
Utilities	
Electric	120.85
Gas & Heating	27.93
Total Utilities	<u>148.78</u>
Total Facilities and Equipment	7,648.78
Operations	
Bookkeeping	350.00
Books, Subscriptions, Reference	533.00
Postage, Mailing Service	63.00
Supplies	7.29
Telephone, Telecommunications	
Internet	27.31
Telephone, Telecommunications - Other	78.83
Total Telephone, Telecommunications	<u>106.14</u>
Total Operations	1,059.43
Payroll Expenses	
Taxes	107.07
Wages	1,399.60
Total Payroll Expenses	<u>1,506.67</u>
Total Expense	<u>10,214.88</u>
Net Ordinary Income	<u>-10,111.13</u>
Net Income	<u><u>-10,111.13</u></u>

Belmont Free Library

Deposit Detail

June 2023

Type	Num	Date	Name	Account	Amount
Deposit		06/06/2023		Free Library Of Bel...	50.00
				Donations	-50.00
TOTAL					-50.00
Deposit		06/27/2023		Free Library Of Bel...	53.75
				Faxes	-4.00
				Copies	-49.75
TOTAL					-53.75

Belmont Free Library

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		06/13/2023	Curtis W. Decker		Free Library Of Belm...		-534.75
				Wages		-600.00	600.00
				Taxes		-45.90	45.90
				NYS Income Tax		12.62	-12.62
				Federal Taxes (941/94...		98.53	-98.53
TOTAL						-534.75	534.75
Check		06/27/2023	Curtis W. Decker		Free Library Of Belm...		-546.49
				Wages		-615.00	615.00
				Taxes		-47.05	47.05
				NYS Income Tax		13.23	-13.23
				Federal Taxes (941/94...		102.33	-102.33
TOTAL						-546.49	546.49
Check		06/27/2023	Patricia A. McPeak		Free Library Of Belm...		-131.14
				Wages		-142.00	142.00
				Taxes		-10.86	10.86
				Federal Taxes (941/94...		21.72	-21.72
TOTAL						-131.14	131.14
Check		06/27/2023	Christina J. VanCuren		Free Library Of Belm...		-39.34
				Wages		-42.60	42.60
				Taxes		-3.26	3.26
				Federal Taxes (941/94...		6.52	-6.52
TOTAL						-39.34	39.34
Check	EFT	06/12/2023	Amazon		Free Library Of Belm...		-384.32
				Books, Subscriptions, ...		-384.32	384.32
TOTAL						-384.32	384.32
Check	166	06/16/2023	Cline's Masonary		Renovation Account		-7,500.00
				Building Repair		-7,500.00	7,500.00
TOTAL						-7,500.00	7,500.00
Check	5269	06/07/2023	Baker & Taylor		Free Library Of Belm...		-92.72
				Books, Subscriptions, ...		-92.72	92.72
TOTAL						-92.72	92.72
Check	5270	06/07/2023	RG&E		Free Library Of Belm...		-120.85
				Electric		-120.85	120.85
TOTAL						-120.85	120.85
Check	5271	06/08/2023	Verizon		Free Library Of Belm...		-78.83
				Telephone, Telecomm...		-78.83	78.83
TOTAL						-78.83	78.83
Check	5272	06/11/2023	Charter Communicat...		Free Library Of Belm...		-27.31
				Internet		-27.31	27.31
TOTAL						-27.31	27.31

Belmont Free Library

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	5273	06/13/2023	Belmont lumber & H...		Free Library Of Belm...		-7.29
				Supplies		-7.29	7.29
TOTAL						-7.29	7.29
Check	5274	06/14/2023	Baker & Taylor		Free Library Of Belm...		-19.26
				Books, Subscriptions, ...		-19.26	19.26
TOTAL						-19.26	19.26
Check	5275	06/14/2023	USPS		Free Library Of Belm...		-63.00
				Postage, Mailing Servi...		-63.00	63.00
TOTAL						-63.00	63.00
Check	5276	06/15/2023	H & R Block		Free Library Of Belm...		-350.00
				Bookkeeping		-350.00	350.00
TOTAL						-350.00	350.00
Check	5277	06/26/2023	National Fuel		Free Library Of Belm...		-27.93
				Gas & Heating		-27.93	27.93
TOTAL						-27.93	27.93
Check	5278	06/28/2023	Baker & Taylor		Free Library Of Belm...		-36.70
				Books, Subscriptions, ...		-36.70	36.70
TOTAL						-36.70	36.70