

Town of Ballston Community Library - new Petty Cash BSNB (1533)
Account QuickReport
January - December 2022

BSNB PETTY CASH (1533)		Date	Transaction Type	Num	Name	Memo/Description	Account	Cir	Amount	Balance
		01/21/2022	Journal Entry	Bank balance (1185)			BSNB PETTY CASH (1533)	R	-6.00	-6.00
		02/04/2022	Journal Entry	Bank balance (1201)		overdraft charge	BSNB PETTY CASH (1533)	R	-10.00	-16.00
		02/07/2022	Journal Entry	Bank balance (1200)		refund - overdraft	BSNB PETTY CASH (1533)	R	6.00	-10.00
		02/07/2022	Journal Entry	Bank balance (1202)		overdraft refund	BSNB PETTY CASH (1533)	R	10.00	0.00
		02/10/2022	Check	2550	Town of Ballston Community Library	close out acct / deposit to new PC acct 1000661533	BSNB PETTY CASH (1533)	R	405.61	405.61
		02/15/2022	Deposit			patron paid cash for lost Hudson Falls item	BSNB PETTY CASH (1533)	R	28.99	434.60
		02/16/2022	Expenditure	2.16.2022	Harland Clarke	Petty Cash checks	BSNB PETTY CASH (1533)	R	-47.74	386.86
		02/24/2022	Expenditure	101	Hudson Falls Free Library	patron paid cash for lost item owned by Hudson Falls Library	BSNB PETTY CASH (1533)	R	-28.99	357.87
		02/28/2022	Journal Entry	Bank balance (1199)		SC earnings Allowance Adjustment	BSNB PETTY CASH (1533)	R	0.02	357.89
		02/28/2022	Journal Entry	Bank balance (1203)		SC balance requirement fee	BSNB PETTY CASH (1533)	R	-6.00	351.89
		03/08/2022	Journal Entry	Bank balance (1219)		BSNB earnings allowance adjustment	BSNB PETTY CASH (1533)	R	0.03	351.92
		03/31/2022	Check	190	Cash	Jan-Mar 2022 PC reimb	BSNB PETTY CASH (1533)	R	47.74	399.66
		03/31/2022	Journal Entry	Bank balance (1218)		SC balance requirement fee	BSNB PETTY CASH (1533)	R	-6.00	393.66
		04/14/2022	Expenditure	102		patron paid cash for lost Whithall Library item	BSNB PETTY CASH (1533)	R	-1.95	391.71
		04/18/2022	Deposit			patron paid cash for lost Whithall Library item	BSNB PETTY CASH (1533)	R	1.95	393.66
		04/25/2022	Deposit			Schoharie lost item pd for at BUR	BSNB PETTY CASH (1533)	R	14.99	408.65
		04/25/2022	Check	103	Schoharie Free Library	Schoharie lost item pd for at BUR	BSNB PETTY CASH (1533)	R	-14.99	393.66
		04/29/2022	Journal Entry	Bank balance (1226)		SC balance requirement fee	BSNB PETTY CASH (1533)	R	-6.00	387.66
		04/29/2022	Journal Entry	Bank balance (1227)		BSNB earnings allowance adjustment	BSNB PETTY CASH (1533)	R	0.03	387.69

Total for BSNB PETTY CASH (1533)
TOTAL

Monday, May 23, 2022 08:41:33 AM GMT-7