

Town of Ballston Community Library - Petty Cash On Hand Transaction Report January - December 2022

Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Beginning Balance							93.02
01/10/2022	Check	2548	Cash	2021 Dec PC O/H reimb	Petty Cash - BSNB Bank (5534) (deleted)	2.99	96.01
01/25/2022	Check	PC O/H	Joann Fabrics	Youth svcs craft supplies	17,7410.54,044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-64.50	31.51
01/30/2022	Check	PC O/H	Mary Jane Baumback	Michaels - book club supplies	17,7410.54,044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-2.69	28.82
02/08/2022	Check	PC O/H		reimb PC O/H Dec 2021 expenses	Petty Cash - BSNB Bank (5534) (deleted)	3.99	32.81
03/10/2022	Check	PC O/H	Baumback, MaryJane	book club supplies - 2 Michael's receipts	17,7410.54,044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-10.32	22.49
03/31/2022	Check	191	Cash	reimb MJB 3/10/2022	11000 BSNB LIBRARY General Fund (1164)	77.51	100.00
04/14/2022	Check	PC O/H	Mary Jane Baumback	Jan-Mar 2022 PC on/hand reimb	17,7410.54,044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-6.25	93.75
04/25/2022	Check	PC O/H	Mary Jane Baumback	Dollar Tree - book club supplies	17,7410.54,044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-3.49	90.26
				Walmart receipt - book club supplies			

Total for Petty Cash on hand
TOTAL

Monday, May 23, 2022 10:22:06 AM GMT-7 - Accrual Basis