

10:08 AM
02/03/14

The Castleton Public Library
Reconciliation Detail

200.2 - Citizens Checking Account, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,218.48
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	12/23/2013	1495	Brodart	X	-18.38	-18.38
Bill Pmt -Check	1/9/2014	1497	UHLS	X	-793.25	-811.63
Bill Pmt -Check	1/9/2014	1496	William C. Adams	X	-480.00	-1,291.63
Bill Pmt -Check	1/9/2014	1500	Brodart	X	-374.27	-1,665.90
Bill Pmt -Check	1/9/2014	1498	Verizon	X	-78.37	-1,744.27
Bill Pmt -Check	1/9/2014	1499	Eastern Managed Pr...	X	-33.86	-1,778.13
Bill Pmt -Check	1/14/2014	DEBIT	Amazon LLC	X	-79.00	-1,857.13
Bill Pmt -Check	1/15/2014	DEBIT	Amazon LLC	X	-17.99	-1,875.12
Check	1/21/2014	DEBIT	USPS	X	-46.00	-1,921.12
Bill Pmt -Check	1/22/2014	1507	Brodart	X	-164.51	-2,085.63
Bill Pmt -Check	1/22/2014	1504	Staples	X	-162.95	-2,248.58
Bill Pmt -Check	1/22/2014	1506	Brodart	X	-159.72	-2,408.30
Bill Pmt -Check	1/22/2014	1505	U.S. Bank	X	-66.64	-2,474.94
Bill Pmt -Check	1/22/2014	1503	Center Point	X	-54.04	-2,528.98
Bill Pmt -Check	1/22/2014	1502	Recorded Books, LLC	X	-35.09	-2,564.07
Bill Pmt -Check	1/22/2014	1501	MVLS	X	-15.00	-2,579.07
Bill Pmt -Check	1/23/2014	DEBIT	Amazon LLC	X	-31.95	-2,611.02
Bill Pmt -Check	1/23/2014	DEBIT	Amazon LLC	X	-6.90	-2,617.92
Bill Pmt -Check	1/24/2014	DEBIT	Amazon LLC	X	-18.83	-2,636.75
Total Checks and Payments					-2,636.75	-2,636.75
Deposits and Credits - 2 items						
Transfer	1/10/2014			X	2,000.00	2,000.00
Transfer	1/29/2014			X	21,000.00	23,000.00
Total Deposits and Credits					23,000.00	23,000.00
Total Cleared Transactions					20,363.25	20,363.25
Cleared Balance					20,363.25	22,581.73
Register Balance as of 01/31/2014					20,363.25	22,581.73
Ending Balance					20,363.25	22,581.73

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The Castleton Public Library
Reconciliation Detail

200.1 - Citizens Money Market, Period Ending 01/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						160,020.05
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	1/10/2014			X	-2,000.00	-2,000.00
Transfer	1/29/2014			X	-21,000.00	-23,000.00
Total Checks and Payments					-23,000.00	-23,000.00
Deposits and Credits - 3 items						
Deposit	1/7/2014			X	184.86	184.86
Deposit	1/21/2014			X	114.76	299.62
Deposit	1/31/2014			X	6.65	306.27
Total Deposits and Credits					306.27	306.27
Total Cleared Transactions					-22,693.73	-22,693.73
Cleared Balance					-22,693.73	137,326.32
Register Balance as of 01/31/2014					-22,693.73	137,326.32
Ending Balance					-22,693.73	137,326.32

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The Castleton Public Library
Reconciliation Summary
200.3 - First Niagara Money Market, Period Ending 01/31/2014

	<u>Jan 31, 14</u>
Beginning Balance	8,235.27
Cleared Transactions	
Checks and Payments - 4 items	-6,645.60
Deposits and Credits - 1 item	4.39
Total Cleared Transactions	<u>-6,641.21</u>
Cleared Balance	<u>1,594.06</u>
Register Balance as of 01/31/2014	1,594.06
Ending Balance	1,594.06

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The Castleton Public Library
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	DEBIT	1/14/2014	Amazon LLC	200.2 - Citizens Checking Account		-79.00
Bill	2014 Prime	1/14/2014		7410.4B - Library Materials	-79.00	79.00
TOTAL					-79.00	79.00
Bill Pmt -Check	DEBIT	1/15/2014	Amazon LLC	200.2 - Citizens Checking Account		-17.99
Bill	002-7026938...	1/14/2014		7410.4B - Library Materials	-17.99	17.99
TOTAL					-17.99	17.99
Check	DEBIT	1/21/2014	USPS	200.2 - Citizens Checking Account		-46.00
				7410.4G - Postage	-46.00	46.00
TOTAL					-46.00	46.00
Bill Pmt -Check	DEBIT	1/23/2014	Amazon LLC	200.2 - Citizens Checking Account		-31.95
Bill	102-8502370...	1/22/2014		7410.4D - Programs	-31.95	31.95
TOTAL					-31.95	31.95
Bill Pmt -Check	DEBIT	1/23/2014	Amazon LLC	200.2 - Citizens Checking Account		-6.90
Bill	102-2803162...	1/22/2014		7410.4D - Programs	-6.90	6.90
TOTAL					-6.90	6.90
Bill Pmt -Check	DEBIT	1/24/2014	Amazon LLC	200.2 - Citizens Checking Account		-18.83
Bill	104-3752192...	1/23/2014		7410.4B - Library Materials	-18.83	18.83
TOTAL					-18.83	18.83

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The Castleton Public Library
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1496	1/9/2014	William C. Adams	200.2 - Citizens Checking Account		-480.00
Bill	010114	1/7/2014		7410.4K - Miscellaneous	-480.00	480.00
TOTAL					-480.00	480.00
Bill Pmt -Check	1497	1/9/2014	UHLS	200.2 - Citizens Checking Account		-793.25
Bill	14-7	1/2/2014		7410.4E - Automated Services	-793.25	793.25
TOTAL					-793.25	793.25
Bill Pmt -Check	1498	1/9/2014	Verizon	200.2 - Citizens Checking Account		-78.37
Bill	12192013	12/19/2013		7410.4H - Telephone/Data Links	-78.37	78.37
TOTAL					-78.37	78.37
Bill Pmt -Check	1499	1/9/2014	Eastern Managed ...	200.2 - Citizens Checking Account		-33.86
Bill	298295	12/26/2013		7410.4C - Equipment/Technology	-33.86	33.86
TOTAL					-33.86	33.86
Bill Pmt -Check	1500	1/9/2014	Brodart	200.2 - Citizens Checking Account		-374.27
Bill	B3328884	12/16/2013		7410.4B - Library Materials	-27.94	27.94
Bill	B3330307	12/17/2013		7410.4B - Library Materials	-15.31	15.31
Bill	B3334050	12/30/2013		7410.4B - Library Materials	-123.33	123.33
Bill	B3334051	12/30/2013		7410.4B - Library Materials	-15.64	15.64
Bill	B3336756	12/30/2013		7410.4B - Library Materials	-118.60	118.60
Bill	B3336757	12/30/2013		7410.4B - Library Materials	-73.45	73.45
TOTAL					-374.27	374.27

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The Castleton Public Library
Check Detail
January 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1501	1/22/2014	MVLS	200.2 - Citizens Checking Account		-15.00
Bill	20140206	1/15/2014		7410.4A - Staff Development/Edu	-15.00	15.00
TOTAL					-15.00	15.00
Bill Pmt -Check	1502	1/22/2014	Recorded Books, ...	200.2 - Citizens Checking Account		-35.09
Bill	74858359	1/10/2014		7410.4B - Library Materials	-35.09	35.09
TOTAL					-35.09	35.09
Bill Pmt -Check	1503	1/22/2014	Center Point	200.2 - Citizens Checking Account		-54.04
Bill	1148367	12/26/2013		7410.4B - Library Materials	-54.04	54.04
TOTAL					-54.04	54.04
Bill Pmt -Check	1504	1/22/2014	Staples	200.2 - Citizens Checking Account		-162.95
Bill	1054277	12/8/2013		7410.4K - Miscellaneous	-129.99	129.99
Bill	9703456519	12/23/2013		7410.4K - Miscellaneous	-32.96	32.96
TOTAL					-162.95	162.95
Bill Pmt -Check	1505	1/22/2014	U.S. Bank	200.2 - Citizens Checking Account		-66.64
Bill	244556361	1/5/2014		7410.4C - Equipment/Technology	-66.64	66.64
TOTAL					-66.64	66.64
Bill Pmt -Check	1506	1/22/2014	Brodart	200.2 - Citizens Checking Account		-159.72
Bill	B3347695	1/15/2014		7410.4B - Library Materials	-140.52	140.52
Bill	B3347696	1/15/2014		7410.4B - Library Materials	-19.20	19.20
TOTAL					-159.72	159.72

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The Castleton Public Library
Check Detail
January 2014

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1507	1/22/2014	Brodart	200.2 - Citizens Checking Account		-164.51
Bill	B3339959	1/7/2014		7410.4B - Library Materials	-16.58	16.58
Bill	B3342669	1/9/2014		7410.4B - Library Materials	-32.35	32.35
Bill	B3342838	1/9/2014		7410.4B - Library Materials	-53.73	53.73
Bill	B3346137	1/14/2014		7410.4B - Library Materials	-46.54	46.54
Bill	B3349250	1/16/2014		7410.4B - Library Materials	-15.31	15.31
TOTAL					-164.51	164.51