

Treasurer's Report for 2024 (2/28/23 - 1/31/25				
	Amount		notes	
Balance in account Feb 28, 2023	\$7,085.01		per bank statement 2/28/23	
Deposits March 1 2023 - December 31, 2024	\$3,019.24			
Total balance before withdrawals	\$10,104.25			
March 1, 2023 - December 31, 2024 Withdrawals	\$6,376.42			
Balance in account December 31, 2024	\$3,727.83			
Detailed Deposits				
eDeposit 4/11/23	\$650.00		9 memberships, 1 for 2 years	
eDeposit 5/31/23	\$260.00		4 memberships	
eDeposit 7/10/23	\$130.00		2 memberships	
eDeposit 8/3/23	\$65.00			
Paypal 1/19/24	\$125.63		2 memberships	
Paypal transfer 2/20/24	\$62.57		PTRC card to paypal 2/16/24	
Paypal transfer 2/26/24	\$62.57		dues to paypal 2/23/24	
eDeposit 2/25-26/24	\$260.00		4 memberships	
Paypal transfer 2/29/24	\$63.06		dues to paypal 2/28/24	
Paypal 3/11/24	\$189.18		3 memberships	
Paypal 3/15/24	\$125.30		2 memberships	
Paypal 4/11/24	\$315.30		5 renewals	
eDeposit 4/11/24	\$260.00		4 renewals	
eDeposit 4/29/24	\$130.00		2 renewals	
Paypal transfer 5/1/24	\$63.06		member paid paypal 4/11/24	
eDeposit 5/17/24	\$130.00		2 memberships	
"eDeposit in branch" Riverdale 5/20/24	\$65.00		membership	

Paypal 12/30/24	\$62.57		PTRC card payment to paypal 11/5/24	
	\$3,019.24			
Detailed Withdrawals				
3/7/23 - ALA Affiliate Dues	\$150.00	Billpay		
3/7/23 - Libchalk (Web Hosting)	\$225.00	Billpay	Basic hosting 175; for SSL security 50	
2/27/24 - Brian Pichman (Libchalk)	\$225.00	Billpay	Basic hosting 175; for SSL security 50	
3/15/24 - Dan Kain Trophies.	\$98.00	Billpay	Marian Armour- Gemmen Esther Crawford Award	
3/18/24 - ALA Affiliate Dues	\$157.00	Billpay		
3/26/24 - Roadhouse Cafe (Taher)	\$2,004.50	Billpay	breakfast, snacks for Seminar 45	
3/27/24 - Bennett Caterers	\$2,980.00	Billpay	Monday Reception Seminar 45	
4/11/24 - Spruce Fraser	\$50.00	Billpay	water, snacks for Seminar 45	
4/23/24 - Donna arment	\$486.92	Billpay	refreshments,cake Seminar 45, 3 Wegmans Receipts	
	\$6,376.42			
2024 Statements: Time Deposit Account # 07-031- 116-0933978				
			(3 month CD)	
Date	Opening Balance	Interest	Closing Balance	Date on Bank Statement
November-23	\$5,201.35	\$32.48	\$5,233.83	11/2/23
February-24	\$5,233.83	\$58.36	\$5,292.19	2/2/24
May-24	\$5,292.19	\$57.73	\$5,349.92	5/2/24
August-24	\$5,349.92	\$33.41	\$5,383.33	8/2/24
November-24	\$5,383.33	\$33.62	\$5,416.95	11/4/24
February-25	\$5,416.95	\$27.10	\$5,444.05	2/2/25