

[Lindenwold Library] Petty Cash Log

2016

Date	Receipt Number	Description	Deposit	Withdraw	Line Item		Balance
1/1/2016			\$150.00			B. Roach	\$150.00
3/7/2016		tissues		\$13.19	6-01-29-390-036	B. Roach	\$136.81
3/21/2016		USB Cable		\$4.88	6-01-29-390-036	B. Roach	\$131.93
3/23/2016		Notary Renewal		\$30.00	6-01-29-390-042	B. Roach	\$101.93
4/3/2016		Mens room trash can		\$23.97	6-01-29-390-053	B. Roach	\$77.96
4/4/2016		Ladies room trash can		\$16.99	6-01-29-390-053	B. Roach	\$60.97
5/13/2016		Notary Book		\$15.49	6-01-29-390-033	B. Roach	\$45.48
5/13/2016		Notary Stamp		\$21.99	6-01-29-390-036	B. Roach	\$23.49
5/10/2016		Notary Oath		\$15.00	6-01-29-320-042	B. Roach	\$8.49
6/9/2016			\$141.51				\$150.00
7/25/2016		Office Supplies		\$55.26	6-01-29-390-036		\$94.74
10/24/2016		office supplies		\$37.08	6-01-29-390-036		\$57.66
10/27/2016		supplies		\$38.08	6-01-29-390-036		\$19.58

LINDENWOLD LIBRARY \$130.42 receipts