

8/19/2016 - 10/10/2018

ACCA Budget - 5506

A/C - 203000

Vendor	Description	Date	Income	Expenses
Melissa Peck	Payroll	8/1/2016		\$160.00
<b>ACCA</b>	<b>Intial Deposit</b>	<b>8/19/2016</b>	<b>\$1,357.05</b>	
Schylur Falls	Coloring Book	10/1/2016	\$15.00	
Melissa Peck	Payroll - sept	11/9/2016		\$112.50
Melissa Peck	Payroll - oct	11/9/2016		\$150.00
Babbie Rural	Dues	11/10/2016	\$75.00	
Lyon Mountain Museum	Dues	11/15/2016	\$75.00	
Alice T Miner	Dues	11/22/2016	\$75.00	
Schylur Falls	Coloring Book and Dues	12/19/2016	\$75.00	
John Krueger	Ind. Dues	1/9/2017	\$25.00	
Melissa Peck	Payroll- November	1/23/2017		\$185.00
Melissa Peck	Payroll-December	1/23/2017		\$122.57
Ricky Laurin	Ind. Dues	3/13/2017	\$100.00	
CCHA	Dues	3/14/2017	\$75.00	
Melissa Peck	Payroll- January	3/17/2017		\$142.50
Melissa Peck	Payroll- February	3/17/2017		\$137.50
NEIWPC	Coordinator Grant	3/21/2017	\$500.00	
Town Beekmantown	Dues	4/24/2017	\$75.00	
NNYACGS	Dues	5/2/2017	\$75.00	
Village of Dannemora	Dues	5/9/2017	\$25.00	
Melissa Peck	Payroll- March	5/16/2017		\$125.00
Melissa Peck	Payroll- April	5/16/2017		\$130.00
LCBP	Coordinator Grant	6/19/2017	\$1,500.00	
Melissa Peck	Payroll- May	7/7/2017		\$180.00
Melissa Peck	Payroll- June	7/7/2017		\$200.00
Melissa Peck	Payroll- July & August	9/1/2017		\$295.00
Melissa Peck	Payroll- september	10/1/2017		\$160.00
Melissa Peck	Payroll- oct	11/1/2017		\$296.00
Kent Delord House	Materials for Museum Days	7/19/2017		\$15.01
Town Beekmantown	Dues	1/30/2018	\$25.00	
Melissa Peck	Payroll- November	2/6/2018		\$120.00
Melissa Peck	Payroll- December	2/6/2018		\$140.00
Melissa Peck	Payroll - January	2/6/2018		\$120.00
AARCH - AdK Architectural Heritage	Dues	2/26/2018	\$25.00	
LCBP	Cordinator Grant	2/26/2018	\$500.00	
CCHA	Dues	5/14/2018	\$75.00	
Melissa Peck	Payroll- February	5/16/2018		\$150.00
Melissa Peck	Payroll- March	5/16/2018		\$130.00
Melissa Peck	Payroll- april	5/16/2018		\$140.00
Geri Favreau	Donation	6/13/2018	\$100.00	
Stan Ranson	Donation	9/14/2018	\$25.00	
Signs Now	Signs for Museum days	6/13/2018		\$313.20
Melissa Peck	Payroll- june	8/3/2018		\$150.00
Melissa Peck	Payroll- may	8/3/2018		\$250.00
RR Museum	Dues		\$75.00	
CEF Library	Dues		\$75.00	
Schyluer Falls	Dues		\$25.00	
Stan Ransom	Dues		\$25.00	
Melissa Peck	Payroll- July 2018	10/10/2018		\$120.00
Melissa Peck	Payroll- August 2018	10/10/2018		\$123.98
Melissa Peck	Payroll- September 2018	10/10/2018		\$112.44

**\$4,997.05****\$4,280.70**

Total Investment \$4,972.05  
Total Expenses \$4,280.70  
Balance \$691.35