

1:59 PM

03/11/24

Accrual Basis

Nyack Library Rental Fund
Disbursements
February 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 24				
Bill Pmt -Check	02/15/2024	1914	Optimum	196.22
Bill Pmt -Check	02/15/2024	1915	Village of Nyack Water Dept.	210.67
Bill Pmt -Check	02/28/2024	1916	O & R 210002	644.63
				<hr/>
Feb 24				1,051.52
				<hr/> <hr/>

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03/11/24

Accrual Basis

Nyack Library Rental Fund
Disbursements
February 2024

Filters applied on this Report:

Amount: >=0.00

Date: Last Month

TransactionType: Multiple Transaction Types