

2nd Century Clearwater
CRA 388-94887 (Library Activation) Program Activity

Program Activity- FY 2015/16		388-94887 Library Activation		
Description	Activity Date	Expenditures	Revenue	Balance
				\$ -
No Activity Period 1				
Transfer from fund 188	Nov. 2015		\$99,600.00	
Lynda.com	Nov. 2015	\$12,000.00		
R/C K. Law Payroll	Dec. 2015	\$8,612.63		
R/C K. Law Payroll	Dec. 2015	\$637.21		
R/C K. Law Payroll	Dec. 2015	\$1.20		
R/C K. Law Payroll	Dec. 2015	\$13.96		
R/C K. Law Payroll	Dec. 2015	\$1,536.20		
R/C K. Law Payroll	Dec. 2015	\$131.11		
R/C K. Law Payroll	Dec. 2015	\$3,144.96		
RCL Score 11/18/15	Dec. 2015	\$150.00		
RCL Score 12/8/15	Dec. 2015	\$150.00		
Score Foundation 1/12/16	Dec. 2015	\$150.00		
Score Foundation 2/9/16	Jan. 2016	\$150.00		
Score Foundation 3/1/16	Feb. 2016	\$150.00		
Elenor Pigman (Etsy Program)	Feb. 2016	\$100.00		
Elenor Pigman (Etsy Program)	Feb. 2016	\$100.00		
Elenor Pigman (Etsy Program)	March. 2016	\$100.00		
Elenor Pigman (Etsy Program)	March. 2016	\$100.00		
Elenor Pigman (Etsy Program)	March. 2016	\$100.00		
Elenor Pigman (Etsy Program)	March. 2016	\$100.00		
Score Foundation 4/5/16	April. 2016	\$150.00		
Elenor Pigman (Etsy Program)	April. 2016	\$100.00		
Score Foundation 5/3/2016	April. 2016	\$150.00		
Score Foundation 6/14/2016	May. 2016	\$150.00		
Elenor Pigman (Etsy Program)	May. 2016	\$70.00		
Elenor Pigman (Etsy Program)	May. 2016	\$70.00		
Elenor Pigman (Etsy Program)	May. 2016	\$70.00		
Journal Entry K. Law Payroll (Salary)	June. 2016	\$6,838.53		
Journal Entry K. Law Payroll (Salary)	June. 2016	\$8,055.91		
Journal Entry K. Law Payroll (Vac leave)	June. 2016	\$846.88		
Journal Entry K. Law Payroll (Vac leave)	June. 2016	\$984.49		
Journal Entry K. Law Payroll (Sick Leave)	June. 2016	\$846.86		
Journal Entry K. Law Payroll (Sick Leave)	June. 2016	\$317.57		
Journal Entry K. Law Payroll (holiday time)	June. 2016	\$995.07		
Journal Entry K. Law Payroll (holiday time)	June. 2016	\$169.37		
Journal Entry K. Law Payroll (life insur/pension)	June. 2016	\$2.50		
Journal Entry K. Law Payroll (life insur/pension)	June. 2016	\$2.64		
Journal Entry K. Law Payroll (samp insur)	June. 2016	\$43.67		
Journal Entry K. Law Payroll (samp insur)	June. 2016	\$48.12		
Journal Entry K. Law Payroll (Major medica)	June. 2016	\$1,985.34		
Journal Entry K. Law Payroll (Major medica)	June. 2016	\$1,985.34		
Journal Entry K. Law Payroll (SS)	June. 2016	\$135.53		
Journal Entry K. Law Payroll (SS)	June. 2016	\$135.83		
Journal Entry K. Law Payroll (Emp Pension plan)	June. 2016	\$3,239.28		
Journal Entry K. Law Payroll (Emp Pension plan)	June. 2016	\$539.88		
Elenor Pigman (Etsy Program)	June. 2016	\$70.00		
Elenor Pigman (Etsy Program)	June. 2016	\$70.00		
Elenor Pigman (Etsy Program)	June. 2016	\$70.00		
Elenor Pigman (Etsy Program)	June. 2016	\$70.00		
Journal Entry Robotics Competition 6/11/16 @ Library	June. 2016	\$350.00		
Journal Entry Robotics Workshop 12/7/15 @ library	June. 2016	\$200.00		
Journal Entry Robotics Workshop 12/14/15 @ library	June. 2016	\$200.00		
Journal Entry Business SPARK Workshop 3/31/16 @ libra	June. 2016	\$300.00		
Journal Entry Business YOU Workshop 6/8/16 @ library	June. 2016	\$300.00		
Total & Balance thru Period 9		\$56,990.08	\$99,600.00	\$ 42,609.92