

08/07/15		
DETAIL ACCOUNT TRANSACTIONS - L 404.903-01 CASH GRANTS-TRAVEL - 01/01/15		
- 07/31/15		
EXPLANATION	EXPENSE	UNENCUMB
OPENING BUDGETARY ENTRY	\$0.00	\$15,500.00
BREWSTER PUBLIC LIBRARY	\$71.16	\$15,428.84
CATSKILL PUBLIC LIBRARY	\$82.80	\$15,346.04
CHATHAM PUBLIC LIBRARY	\$186.30	\$15,159.74
D.R. EVARTS LIBRARY	\$178.54	\$14,981.20
HEERMANCE MEMORIAL LIBRARY	\$362.25	\$14,618.95
HUDSON AREA ASSOCIATION LIBRAR	\$189.75	\$14,429.20
JULIA L. BUTTERFIELD MEM'L LIB	\$13.80	\$14,415.40
KENT PUBLIC LIBRARY	\$69.00	\$14,346.40
KINDERHOOK MEMORIAL LIBRARY	\$157.41	\$14,188.99
MAHOPAC LIBRARY	\$47.87	\$14,141.12
NEW LEBANON LIBRARY	\$431.25	\$13,709.87
OLIVE FREE LIBRARY	\$186.30	\$13,523.57
PATTERSON LIBRARY	\$81.51	\$13,442.06
PAWLING FREE LIBRARY	\$18.98	\$13,423.08
PHILMONT PUBLIC LIBRARY	\$122.91	\$13,300.17
RED HOOK PUBLIC LIBRARY	\$6.47	\$13,293.70
REED MEMORIAL LIBRARY	\$151.00	\$13,142.70
TOWN OF ULSTER PUBLIC LIBRARY	\$4.31	\$13,138.39
WEST HURLEY PUBLIC LIBRARY	\$104.80	\$13,033.59
WOODSTOCK PUBLIC LIBRARY	<u>\$102.64</u>	\$12,930.95
	\$2,569.05	