

Agenda: Board Meeting

Welcome Guests

Approval of Minutes

Financial Reports

Approval of Warrant List (May) - \$ 9,700.16

Approval of Financial Reports

Director's Report (attached)

Approve Annual Report to Community

Building Committee

Community Relations

Friends of the Library Leadership

Technology Committee

Finance Committee

Approve Budget

Personnel Committee

By-Laws/Policies

Strategic Planning

Election Committee

Terms Expiring in 2026:

Patricia Heinitz

Ross Lonstein

Calendar

New Business & Public Comment

DIRECTOR'S REPORT

June 23, 2026

Bus Trip – The final bus trip to the Tenement Museum went off without a hitch. The bus was sold out. 43 people went on the bus trip.

Landscaping – The holly bush has been planted under the flagpole. Some of the smaller plantings were removed and the area was mulched.

Yoga – LeeAnn Kuhne will teach yoga through June. She will resume in November.

Senior Soup – I have been leaning towards not participating in Senior Soup in April. Would it matter if Hurley had a Senior Soup in April and West Hurley did not?

Summer Reading Program – The activity flyer is attached.

Digital News – An iPad is setup with digital newspapers for use in the library.

Juneteenth – Our current policy calls for the library to be closed for six holidays. I would suggest that we change to seven days when we review the policies and close for Juneteenth. It was dead that day because most people assume that we are closed. In contrast, the Poughkeepsie Public Library is closed for seventeen holidays.

Friends Plant Sale Results

Raffle: \$383

Books: \$74

Bake: \$220.60

Plants: \$907

Additional Memberships: \$210

Annual Report to the Community – The report is attached for your approval.

Programs Update –

Beginner Level Yoga – Tuesdays at 2:15pm – Fee of \$6 per class – Will continue through June

LEGO Club – April 27th – 4 children

Book Discussion – April 13th – 11 people

Upcoming Events –

LEGO Club – June 15th

Knitting Group – Tuesdays at 6pm

Mixed Level Yoga – June 2, 9, 16, 30

PreSchool Storyhour – Fridays from 10am to 11am beginning in June



West Hurley Public Library

42 Clover St
West Hurley, NY 12491

Phone & Text: 845-679-6405
Fax: 845-679-2144

LIBRARY HOURS:

Monday: 1 - 7 pm
Tuesday: 10 am - 6 pm
Wednesday: 1 - 7 pm
Thursday: CLOSED
Friday: 10 am - 6 pm
Saturday: 10 am - 3 pm
Sunday: CLOSED

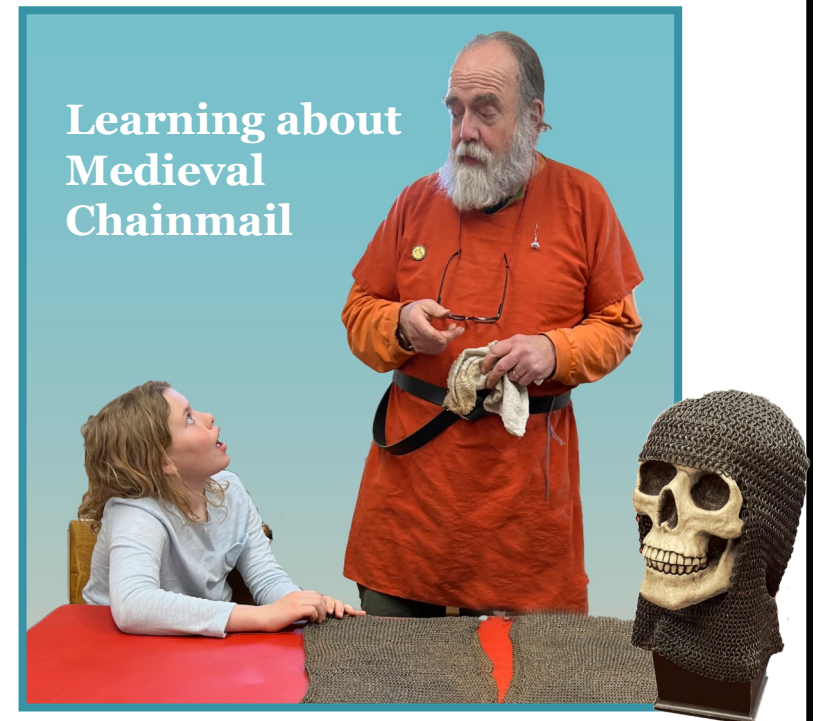
VISIT WEST HURLEY
LIBRARY ON THE WEB:
at westhurleylibrary.org

FIND US ON FACEBOOK:
at [www.facebook.com/
westhurleylibrary](https://www.facebook.com/westhurleylibrary)



West Hurley
Public Library

Learning about Medieval Chainmail



2025 | YEAR  REVIEW

The power of donations



STEM
Homeschool
Programming

Kvistad
Foundation

Children's
Craft Kits

George
Barthel
Memorial

Puppet Theater
Children's
Games



Friends of
the Library

Play Furniture
LEGO Kits
Events
Launchpads



Town
of
Hurley

Bus Trip
Senior Soups
Summer Read

Michael
Mitchell

Local History
Print Display



How do I
borrow?

Use the online
library catalog
or download our
library apps



What services
do you offer?

Fax/Copy/Scan
Free WiFi
Mobile Printing
Digital News



What is a
Library of
Things?

Fishing poles
Telescope
Microscopes
Museum Passes



What ongoing
programs do
you have?

Storyhour
Knitting Group
LEGO Club
Book Group



What digital
content is
available?

Online classes
Download
e-books/e-audios
Stream videos



What can I use
on your Internet
computers?

Office Suite
Adobe
Photoshop/
Acrobat Pro



16,000
Library Visitors

The library averaged
over 63 visitors each day!



1200
New Cardholders



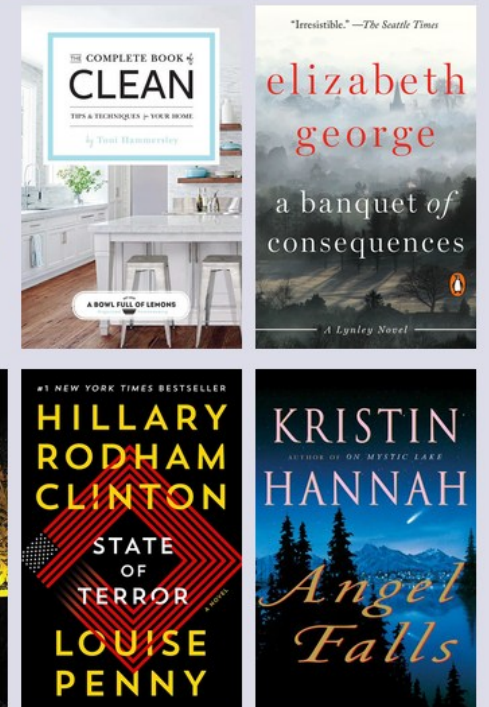
1600 Computer Sessions
4200 WiFi Usages

LIBRARY

17,000
Print materials
checked out

5,600
Digital materials
downloaded

Top 5 Most Checked Out Books



Top Highlights

- ▶ Old West Hurley Photo Exhibit
- ▶ Library Mobile App
- ▶ Children's Educational Play Area
- ▶ Natural History Museum Bus Trip
- ▶ Homeschool history programs

150
Programs were held

1450 ✨
Patrons attended our events



Summer Reading Program

West Hurley Public Library

845-679-6405

westhurleylibrary.org

Reading Challenge

Sign up for our reading challenge. Prizes include Stewart's Ice Cream Sundaes, LEGO minikits and a chance to win a LEGO Trevi Fountain Light-Up Set

LEGO Dinosaur Labs

Mon, Jul 13 4:30pm

Mon, Aug 24 4:30pm

Take home a Dinosaur LEGO minikit. Must preregister.



Two by Two Animal Haven

Mon, Jul 22

1:00pm

Meet and touch their animal ambassadors.



Sewing Class

Children can learn how to use a sewing machine. (Under 11 with adult).

Must preregister

Sat, July 18 at 1pm

Drawstring Bag



Nature Sculpture Workshop Series

Children Ages 6 to 10 years old will be introduced to the work of Andy Goldsworthy and make their own sculpture with Linda Schultz. Preregister for series.

Wed, Aug 12

Storm King Tour

Wed, Aug 19 6pm

Learn about Andy Goldsworthy

Wed, Aug 22 11am

Design Your Own Nature Sculpture

HV Reptile Rescue

Sat, Aug 3 at 1pm

Dug Hill Park

Meet and learn about reptile ambassadors



Explore at Home Take & Make Kits Available the Weeks of: June 29, July 13, July 27, Aug 10, Aug 24
Checkout: telescope, fishing poles, Children's Museum pass



Events Co-Sponsored by Town of Hurley

Ordinary Income/Expense
Income

Departmental Income

Copies	900	1400	500
Fax Machine	0	0	0
Fines	0	0	0
Lost Books	200	200	0
Total Departmental Income	1100	1600	500

Local Public Funds

Onteora Central Schools	3300	3300	0
Ulster County			
Total Public Funds	3300	3300	0

Local Sources

Gifts & Donations	800	800	0
Grants	1000	1000	0
Total Local Sources	1800	1800	0

Real Property Taxes: Library Special District Tax **258265** **271207** **12942**

State Aid: MHL Other Local Aid **1200** **1300** 100

Use of Money & Property: Interest Income **2500** **3000** **500**

Total Income **268165** **282207** **14042**

Expense

Building Contractual

Alarm	1200	1000	(200.00)
Building Insurance	6100	6100	0.00
Building Repair & Maintenance	4000	4000	0.00
Custodial Supplies	480	400	(80.00)
Electric	5300	6200	900.00
Fuel Oil	4500	5200	700.00
Grounds Maintenance	2600	2800	200.00
Janitorial	4900	4900	0.00
Trash Removal	850	900	50.00
Water Cooler	350	450	100.00

Total Building Contractual **30280** **31950** 1670.00 11.89% of tax inc

Collection Acquisitions

Audiobooks	3500	3500	0
Book Binding	516	516	0
Books	14500	14500	0
Databases	2700	6000	3300
Magazines	750	1300	550
MHLS Delivery/Software	7500	7500	0
Video	3500	3500	0

Total Collection Acquisitions **32966** **36816** **3850** 27.42% of tax inc

Library Operation				
Accounting	5200	5300	100	
Computers	3500	3500	0	
Computer Supplies	500	1000	500	
Contingency	2000	2000	0	
Copier	1800	1800	0	
Dues	700	1150	450	
Elections	290	400	110	
Electronic Access	2600	2600	0	
Office Software	700	700	0	
Office Supplies	1500	1500	0	
Patron Software	1800	1000	(800)	
Postage & Freight	700	700	0	
Publicity & Printing	700	600	(100)	
Recognition	600	600	0	
Special Programs	1400	1400	0	
Tech Service Contract	2200	2700	500	
Telephone	1850	1850	0	
Total Library Operation	28040	28800	760	5.41% of tax inc
Capital Expenses	0	0	0	
Payroll				
Direct Deposit Expense	650	650	0	
Disability Insurance	200	200	0	
Federal Unemployment	0	0	0	
F.I.C.A. - Employer	8341	8341	0	
Medical Insurance	14500	16000	1500	
Medicare - Employer	1950	1750	-200	
Retirement	13500	15000	1500	
Salary - Administration	74778	80000	5222	
Salary - Clerks	51480	54000	2520	
Salary - Page	2880	2300	-580	
Salary - Storyhour	5400	2800	-2600	
State Unemployment Insurance	0	0	0	
Workers Compensation Ins.	800	1200	400	
Total Payroll	174479	182241	7762	55.28% of tax inc
Personnel - Other				
Personnel Contractual Expend.				
Education	1800	1800	0	
Travel	600	600	0	
Total Personnel - Other	2400	2400	0	0.00% of tax inc
Total Expense	268165	282207	14042	

Tax Increase: 5.01%
Budget Increase: 5.24%

West Hurley Public Library
Profit & Loss Budget Performance
 May 2026

	May 26	Jan - May 26	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME	1,080.10	1,995.56	1,100.00	181.41%
INTEREST INCOME	10.20	1,209.57	2,500.00	48.38%
LOCAL PUBLIC FUNDS	0.00	0.00	3,300.00	0.0%
LOCAL SOURCES	0.35	17,342.40	1,800.00	963.47%
REAL PROPERTY TAXES	0.00	258,265.00	258,265.00	100.0%
STATE AID	0.00	152.90	1,200.00	12.74%
Total Income	1,090.65	278,965.43	268,165.00	104.03%
Expense				
BUILDING CONTRACTUAL	6,474.91	14,423.06	30,280.00	47.63%
COLLECTION ACQUISITIONS	440.95	11,074.65	32,966.00	33.59%
GRANT EXPENDITURES	2,710.72	10,247.13		
LIBRARY OPERATIONS	1,515.47	10,135.09	28,040.00	36.15%
PAYROLL EXPENSES	15,183.74	59,937.01	174,479.00	34.35%
PERSONNEL-OTHER	0.00	25.42	2,400.00	1.06%
Total Expense	26,325.79	105,842.36	268,165.00	39.47%
Net Ordinary Income	-25,235.14	173,123.07		
Other Income/Expense				
Other Income				
Other Interest Income	34.60	168.21		
Total Other Income	34.60	168.21		
Net Other Income	34.60	168.21		
Net Income	-25,200.54	173,291.28		

West Hurley Public Library
Profit & Loss Budget Performance
May 2026

	May 26	Jan - May 26	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
DEPARTMENTAL INCOME				
Card Replacement	2.00	2.00		
Copies				
Canon	58.58	189.43		
Printer/SAM	79.97	348.82		
Remote	9.05	43.10		
Copies - Other	0.00	67.25	900.00	7.47%
Total Copies	147.60	648.60	900.00	72.07%
Fax Machine	11.00	39.75		
Fines	51.30	78.20		
Lost Books	0.00	109.81	200.00	54.91%
Program Events	831.00	1,075.00		
Scan	0.00	5.00		
Used Books	37.20	37.20		
Total DEPARTMENTAL INCOME	1,080.10	1,995.56	1,100.00	181.41%
INTEREST INCOME				
M&T Bank Checking	10.20	69.89		
M&T Bank Operating Fund	0.00	1,139.68		
INTEREST INCOME - Other	0.00	0.00	2,500.00	0.0%
Total INTEREST INCOME	10.20	1,209.57	2,500.00	48.38%
LOCAL PUBLIC FUNDS				
Onteora Central Schools	0.00	0.00	3,300.00	0.0%
Total LOCAL PUBLIC FUNDS	0.00	0.00	3,300.00	0.0%
LOCAL SOURCES				
Friends Donations	0.00	-75.00		
Gifts & Donations	0.35	17,417.40	800.00	2,177.18%
Grants	0.00	0.00	1,000.00	0.0%
Total LOCAL SOURCES	0.35	17,342.40	1,800.00	963.47%

West Hurley Public Library
Profit & Loss Budget Performance
 May 2026

	May 26	Jan - May 26	Annual Budget	% of Budget
REAL PROPERTY TAXES				
Town of Hurley	0.00	258,265.00	258,265.00	100.0%
Total REAL PROPERTY TAXES	0.00	258,265.00	258,265.00	100.0%
STATE AID				
LLSA	0.00	152.90		
MHL Other Local Aid	0.00	0.00	1,200.00	0.0%
Total STATE AID	0.00	152.90	1,200.00	12.74%
Total Income	1,090.65	278,965.43	268,165.00	104.03%
Expense				
BUILDING CONTRACTUAL				
Alarm System	0.00	0.00	1,200.00	0.0%
Building Insurance	0.00	-5,122.26	6,100.00	-83.97%
Building Repair & Maint.	3,850.00	6,705.00	4,000.00	167.63%
Custodial Supplies	0.00	85.36	480.00	17.78%
Electric	602.41	2,845.96	5,300.00	53.7%
Fuel Oil	0.00	5,062.24	4,500.00	112.49%
Grounds Maintenance	1,582.50	2,103.75	2,600.00	80.91%
Janitorial	440.00	2,420.00	4,900.00	49.39%
Trash Removal	0.00	225.87	850.00	26.57%
Water Cooler	0.00	97.14	350.00	27.75%
Total BUILDING CONTRACTUAL	6,474.91	14,423.06	30,280.00	47.63%
COLLECTION ACQUISITIONS				
Audiobooks	0.00	110.68	4,000.00	2.77%
Book Binding	243.96	892.05	516.00	172.88%
Books	91.99	7,797.20	14,500.00	53.77%
Databases	0.00	0.00	1,500.00	0.0%
Magazines	105.00	219.79	750.00	29.31%
MHLS Delivery	0.00	1,998.70	7,700.00	25.96%
Video	0.00	56.23	4,000.00	1.41%
Total COLLECTION ACQUISITIONS	440.95	11,074.65	32,966.00	33.59%

West Hurley Public Library
Profit & Loss Budget Performance
 May 2026

	May 26	Jan - May 26	Annual Budget	% of Budget
GRANT EXPENDITURES				
Grant - Computers	480.72	480.72		
Grant - Special Programs	2,230.00	9,766.41		
Total GRANT EXPENDITURES	2,710.72	10,247.13		
LIBRARY OPERATIONS				
Accounting	395.49	1,562.70	5,200.00	30.05%
Computer Supplies	0.00	189.36	500.00	37.87%
Computers	0.10	2,700.10	3,500.00	77.15%
Copier	218.53	774.52	1,800.00	43.03%
Dues	156.03	156.03	700.00	22.29%
Elections	0.00	0.00	290.00	0.0%
Electronic Access	186.98	890.07	2,600.00	34.23%
Flash Drives	-10.00	-157.00		
Miscellaneous	0.00	0.00	2,000.00	0.0%
Office Software	37.79	529.16	700.00	75.59%
Office Supplies	80.00	579.60	1,500.00	38.64%
Patron Software	162.00	1,037.27	1,800.00	57.63%
Postage & Freight	0.00	0.00	700.00	0.0%
Publicity & Printing	51.85	258.67	700.00	36.95%
Recognition	50.00	50.00	600.00	8.33%
Special Programs	75.91	931.36	1,400.00	66.53%
Square Fees	5.49	30.84		
Tech Service MHLS	0.00	0.00	2,200.00	0.0%
Telephone	105.30	602.41	1,850.00	32.56%
Total LIBRARY OPERATIONS	1,515.47	10,135.09	28,040.00	36.15%
PAYROLL EXPENSES				
Direct Deposit Expense	60.00	455.00	650.00	70.0%
Disability Insurance	-20.39	-11.29	200.00	-5.65%
FICA - Employer	869.13	3,242.41	8,341.00	38.87%
Medical Insurance	160.26	3,379.32	14,500.00	23.31%

West Hurley Public Library
Profit & Loss Budget Performance
 May 2026

	May 26	Jan - May 26	Annual Budget	% of Budget
Medicare - Employer	203.26	758.31	1,950.00	38.89%
NYS Retirement	0.00	0.00	13,500.00	0.0%
Paid Family Leave	-106.76	-183.73		
Salary-Administration	8,628.24	31,594.99	74,778.00	42.25%
Salary-Clerk	5,390.00	20,023.50	51,480.00	38.9%
Salary-Page	0.00	0.00	2,880.00	0.0%
Salary-Storyhour Clerk	0.00	678.50	5,400.00	12.56%
State Unemployment Insurance	0.00	0.00		
Workers Compensation Ins.	0.00	0.00	800.00	0.0%
Total PAYROLL EXPENSES	15,183.74	59,937.01	174,479.00	91.45%
PERSONNEL-OTHER				
Personnel Contractual Expend				
Education	0.00	0.00	1,800.00	0.0%
Travel	0.00	25.42	600.00	4.24%
Total Personnel Contractual Expend	0.00	25.42	2,400.00	1.06%
Total PERSONNEL-OTHER	0.00	25.42	2,400.00	1.06%
Total Expense	26,325.79	105,842.36	268,165.00	39.47%
Net Ordinary Income	-25,235.14	173,123.07		
Other Income/Expense				
Other Income				
Other Interest Income				
M & T Bank - Capital Fund	34.60	168.21		
Total Other Interest Income	34.60	168.21		
Total Other Income	34.60	168.21		
Net Other Income	34.60	168.21		
Net Income	-25,200.54	173,291.28		

West Hurley Public Library

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CASH	
M&T Bank	
M&T Bank - Checking 7168	
Gates Reserve - 2010	1,020.00
M&T Bank - Checking 7168 - Other	54,157.85
Total M&T Bank - Checking 7168	55,177.85
Total M&T Bank	55,177.85
M&T Bank - Operating Fund 8589	
HVOEC	2,500.00
M&T Bank - Operating Fund 8589 - Other	270,217.88
Total M&T Bank - Operating Fund 8589	272,717.88
Petty Cash	200.00
Total CASH	328,095.73
CASH CAPITAL FUNDS ACCOUNTS	
M&T Bank - Capital Funds 8597	37,048.61
Total CASH CAPITAL FUNDS ACCOUNTS	37,048.61
Total Checking/Savings	365,144.34
Total Current Assets	365,144.34
Fixed Assets	
Buildings	92,475.66
Equipment	3,562.82
Total Fixed Assets	96,038.48
TOTAL ASSETS	461,182.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,289.36
Total Accounts Payable	3,289.36
Other Current Liabilities	
Due To/From Director	3,412.49
Liability-Payroll	2,653.08
Total Other Current Liabilities	6,065.57
Total Current Liabilities	9,354.93
Total Liabilities	9,354.93
Equity	
Equity	147,885.07
Opening Bal Equity	23,040.12
Retained Earnings	107,611.42
Net Income	173,291.28
Total Equity	451,827.89
TOTAL LIABILITIES & EQUITY	461,182.82

Restricted Funds - West Hurley Public Library
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Dumond - Child Bks Bal (\$20000)	
0719 - \$10,000.00 - 01/07/19	11,867.52
1409 - \$10,000.00 - 2/05/18	11,355.56
	<hr/>
Total Dumond - Child Bks Bal (\$20000)	23,223.08
Krembs - AdTech Bal (\$25000.00)	
0557 - \$9500.00 - 12/5/17	11,894.55
1030 - \$15,500.00 - 2/05/18	20,729.31
	<hr/>
Total Krembs - AdTech Bal (\$25000.0...	32,623.86
Krembs - Audio Bal (\$27000.00)	
0514 - \$10,000.00 - 03/28/18	12,317.26
0700 - \$17,000.00 - 01/07/19	20,174.81
	<hr/>
Total Krembs - Audio Bal (\$27000.00)	32,492.07
Total Checking/Savings	<hr/> 88,339.01
Total Current Assets	<hr/> 88,339.01
TOTAL ASSETS	<hr/> <hr/> 88,339.01
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	76,094.39
Unrestricted Net Assets	11,850.76
Net Income	393.86
	<hr/>
Total Equity	88,339.01
TOTAL LIABILITIES & EQUITY	<hr/> <hr/> 88,339.01



Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
05/26	05/25	PAYMENT - THANK YOU	1461530000000531653188	- 2,849.93
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$2,849.93
KEENE, KARA				
Account Number: 1853				
Payments and Other Credits				
05/29	05/27	SP BRANCH FURNITURE NEW YORK NY	24011346148100108263703	- 40.88 ✓
06/01	05/28	CANVA* I04894-44438452 AUSTIN TX	24011346149100141426787	- 3.68 ✓
06/02	05/19	INTUIT *Payroll CL.INTUIT.COM CA	74692166139400007842514	- 676.93 ✓
TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD				- \$721.49
Purchases and Other Charges				
05/05	05/04	BLUE MOUNTAIN BISTRO 845-340-9800 NY	24029466124027017520846	31.94 ✓
05/07	05/05	THE HOME DEPOT #1227 KINGSTON NY	24943016126010208702930	129.84 ✓
05/08	05/07	INTUIT *QuickBooks CL.INTUIT.COM CA	24692166127401544624901	2,210.00 ✓
05/12	05/11	lonos Inc 8774612631 PA	24906416131257462416232	12.00 ✓
05/12	05/12	AMAZON MKTPL*BF2IJ1AC1 Amzn.com/bill WA	24692166132406059974636	22.49 ✓
05/13	05/12	21CM NY NEWSPAPERS CIRC WWW.DIGITALFI NY	24493986133217803044480	139.75 ✓
05/18	05/17	Adobe Inc 800-8336687 CA	24793386137000226780229	37.79 ✓
05/25	05/22	Mailchimp 678-9990141 GA	24793386142001011249076	51.85 ✓
05/27	05/26	SP BRANCH FURNITURE BRANCHFURNITU NY	24011346147100037692403	552.08 ✓
05/28	05/27	CANVA* I04894-44438452 CANVA.COM TX	24011346147100137660482	49.68 ✓
06/02	06/01	RINGCENTRAL INC. 888-898-4591 CA	24692166152402708747536	554.21 ✓
TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD				\$3,791.63

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	9.99%	\$0.00	\$0.00
CASH	22.74% V	\$0.00	\$0.00

V = Variable Rate (rate may vary). Promotional Balance = APR for limited time on specified transactions.

4:37 PM
06/16/26

West Hurley Public Library
A/P Aging Summary
As of June 16, 2026

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Angela Fleming	0.00	0.00	400.00	0.00	0.00	400.00
Brian Parkhurst	0.00	0.00	400.00	0.00	0.00	400.00
Brian Robinson	0.00	0.00	0.00	550.00	0.00	550.00
Canon Financial Service, ...	0.00	218.53	0.00	0.00	0.00	218.53
Central Hudson	0.00	602.41	0.00	0.00	0.00	602.41
Grinnell Library	0.00	28.00	0.00	0.00	0.00	28.00
Kara Keene	0.00	44.85	0.00	0.00	0.00	44.85
KoscoHeritage	0.00	321.00	0.00	0.00	0.00	321.00
Lorelei Cleroux	0.00	307.50	0.00	0.00	0.00	307.50
Merante Plumbing	0.00	450.00	0.00	0.00	0.00	450.00
MG Lawn Care, LLC	0.00	281.25	0.00	0.00	0.00	281.25
Mid-Hudson Library System	0.00	535.00	0.00	0.00	0.00	535.00
Spectrum	159.98	0.00	0.00	0.00	0.00	159.98
Stone Ridge Library	0.00	19.99	0.00	0.00	0.00	19.99
The Green Janitor, Inc	0.00	440.00	0.00	0.00	0.00	440.00
Trionfo Solutions, LLC	0.00	1,153.15	0.00	0.00	0.00	1,153.15
Two by Two Animal Haven	0.00	575.00	0.00	0.00	0.00	575.00
Verizon Wireless	0.00	41.68	41.68	0.00	0.00	83.36
VISA	0.00	3,070.14	0.00	0.00	0.00	3,070.14
TOTAL	<u>159.98</u>	<u>8,088.50</u>	<u>841.68</u>	<u>550.00</u>	<u>0.00</u>	<u>9,640.16</u>

Absolute Lock Company: \$60.00

New Total: \$9700.16