

## Village of Aurora Historical Society: Ledger: 2022

As of December 31, 2022

<i>Item of income or expense</i>	<i>Transaction Date</i>	<i>Income</i>	<i>Expense</i>	<i>Balance</i>
<b>Balance Forward</b>				\$10,045.36
Insurance refund for Old School House rooms	Jan. 24, 2022	\$132.26		\$10,177.62
2 donations	Jan. 24, 2022	\$100.00		\$10,277.62
NYSEG (incl. advance for rest of year)	Jan. 24, 2022		-\$850.00	\$9,427.62
US Postal Service (1 year box rental)	Apr. 11, 2022		-\$62.00	\$9,365.62
Donation and dues	May. 24, 2022	\$55.00		\$9,420.62
Village of Aurora annual support	May. 24, 2022	\$2,400.00		\$11,820.62
Donations and dues	June. 21, 2022	\$180.00		\$12,000.62
Uncashed check to East Aurora Hist.Soc.	Aug. 4, 2022	\$50.00		\$12,050.62
Donation	Sept. 14, 2022	\$50.00		\$12,100.62
Yesteryears Resoration (Patrick Tavern)	Oct. 26, 2022		-\$4,220.96	\$7,879.66
3 donations, \$30 cash dues & XmasAurora	Dec. 19, 2022	\$1,230.00		\$9,109.66

<b>Year to Date</b>	<b>Year to Date</b>
<i>Income</i>	<i>Expenses</i>
\$0.00	\$0.00
\$132.26	\$0.00
\$232.26	\$0.00
\$232.26	-\$850.00
\$232.26	-\$912.00
\$287.26	-\$912.00
\$2,687.26	-\$912.00
\$2,867.26	-\$912.00
\$2,917.26	-\$912.00
\$2,967.26	-\$912.00
\$2,967.26	-\$5,132.96
\$4,197.26	-\$5,132.96