

**STAATSBURG LIBRARY**  
**ABST 6 OF 2022 PREPAID**

#	Type	Date	Num	Memo	Due Date	Split	Open Balance
<b>06-01</b>	<b>ADP</b>						
	Bill	05/13/2022	605691556	PAYROLL 10	05/27/2022	1622.45 · ADP Contract	62.65
	Total ADP						<u>62.65</u>
<b>06-02</b>	<b>HVFCU - Mortgage</b>						
	Bill	05/27/2022	JUNE 2022	JUNE 2022	05/27/2022	-SPLIT-	1,295.19
	Total HVFCU - Mortgage						<u>1,295.19</u>
<b>TOTAL ABSTRACT 6 OF 2022 PREPAID</b>							<b><u><u>1,357.84</u></u></b>