

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS					
TREASURER'S REPORT October 2020					
Month Ended September 2020					

Please note: Encumbrances are detailed on the next tab/page.

Library Board of Directors Account					
---	--	--	--	--	--

CHECKING 7023					
		9/1/2020	\$12,778.21	Beginning Balance	
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>
					<i>Description</i>
9/30/2020	\$0.00	\$0.00	\$12,778.21		

Library Operations					
---------------------------	--	--	--	--	--

CHECKING 7031					
		9/1/2020	\$45,635.20	Beginning Balance	
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>
					<i>Description</i>
9/9/2020		\$1,132.50	\$44,502.70	1228	Library store
9/10/2020		\$2,463.89	\$42,038.81	1229	Eduporium
9/25/2020	\$90.00		\$42,128.81		misc. donations
9/28/2020		\$400.00	\$41,728.81	1227	Knox Labs
9/30/2020	\$90.00	\$3,996.39	\$41,728.81	Ending Balance	

Grant Fund Account					
---------------------------	--	--	--	--	--

CHECKING 7066					
		9/1/2020	\$3,493.54	Beginning Balance	
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>
					<i>Description</i>
9/30/2020	\$0.00	\$0.00	\$3,493.54	Available Balance	

Respectfully submitted by Susan Morton, Treasurer