

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

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

Library Board of Directors Account						
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CHECKING 7023						
		10/1/2020	\$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>
11/1/2020	\$0.00	\$0.00	\$12,778.21			

Library Operations						
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CHECKING 7031						
		10/1/2020	\$41,728.81	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
10/1/2020		\$516.05	\$41,212.76	1231	Amazon	Friends summer reading
10/6/2020		\$19.98	\$41,192.78	1230	T. Borysiewicz	Priscilla's Retirement
10/15/2020	\$600.00		\$41,792.78			misc. donations
10/29/2020		\$260.94	\$41,531.84	1232	Citi card	S.R.prizes& P. Retirement
11/1/2020	\$600.00	\$796.97	\$41,531.84	Ending Balance		

Grant Fund Account						
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CHECKING 7066						
		10/1/2020	\$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>
11/1/2020	\$0.00	\$0.00	\$3,493.54	Available Balance		

Respectfully submitted by Susan Morton, Treasurer