

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT January 2021						
Month Ended December 2020						

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

Library Board of Directors Account						
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CHECKING 7023						
		12/1/2020	\$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>
12/31/2020	\$0.00	\$0.00	\$12,778.21			

Library Operations						
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CHECKING 7031						
		12/1/2020	\$40,948.45	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
12/7/2020		\$110.00	\$40,838.45	1234	WREN Homeschool	consulting program
12/31/2020	\$0.00	\$110.00	\$40,838.45	Ending Balance		

Grant Fund Account						
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CHECKING 7066						
		12/1/2020	\$2,741.86	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
12/30/2020	\$3,000.00		\$2,741.86			
12/30/2020	\$3,000.00	\$0.00	\$5,741.86	Available Balance		

Respectfully submitted by Susan Morton, Treasurer