

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>						
<b>TREASURER'S REPORT December 2020</b>						
<b>Month Ended November 2020</b>						
<b>Please note: Encumbrances are detailed on the next tab/page.</b>						
<b>Library Board of Directors Account</b>						
<b>CHECKING 7023</b>						
		<b>11/2/2020</b>	<b>\$12,778.21</b>	<b>Beginning Balance</b>		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
<b>11/30/2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,778.21</b>			
<b>Library Operations</b>						
<b>CHECKING 7031</b>						
		<b>11/2/2020</b>	<b>\$41,531.84</b>	<b>Beginning Balance</b>		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
<b>11/12/2020</b>	<b>\$375.16</b>		<b>\$41,907.00</b>			donation 100 & 275.16 storywalk funds
<b>11/25/2020</b>		<b>\$785.00</b>	<b>\$41,122.00</b>	<b>1233</b>	<b>Proforma</b>	Staff Vests
<b>11/30/2020</b>		<b>\$173.55</b>	<b>\$40,948.45</b>	<b>1235</b>	<b>Amazon</b>	summer reading prizes
<b>11/30/2020</b>	<b>\$375.16</b>	<b>\$958.55</b>	<b>\$40,948.45</b>	<b>Ending Balance</b>		
<b>Grant Fund Account</b>						
<b>CHECKING 7066</b>						
		<b>11/2/2020</b>	<b>\$3,493.54</b>	<b>Beginning Balance</b>		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
<b>11/30/2020</b>		<b>\$751.68</b>	<b>\$2,741.86</b>			
<b>11/1/2020</b>	<b>\$0.00</b>	<b>\$751.68</b>	<b>\$2,741.86</b>	<b>Available Balance</b>		
Respectfully submitted by Susan Morton, Treasurer						