

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT April 2021						
Month Ended March 2021						
<b>Please note: Encumbrances are detailed on the next tab/page.</b>						
<b>Library Board of Directors Account</b>						
<b>CHECKING 7023</b>		No activity this month				
		3/1/2021	\$12,573.68	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
3/31/2021	\$0.00	\$0.00	\$12,573.68	Ending Balance		
<b>Library Operations</b>						
<b>CHECKING 7031</b>						
		3/1/2021	\$47,143.50	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
3/2/2021	\$0.00	(\$175.00)	\$46,968.50	1237	Toni McKeen	Ancestry Program Presenter funded by BPL FOL
3/8/2021	\$70.00	\$0.00	\$47,038.50	Donation	Donations	Various Patron Donations
3/11/2021	\$0.00	(\$39.45)	\$46,999.05	1241	CITI COSTCO	Pricilla retirement
3/26/2021	\$0.00	(\$250.00)	\$46,749.05	1238	Jane O'Neil	Females in Art program presenter funded by BPL FOL
3/31/2021	\$70.00	(\$464.45)	\$46,749.05	Ending Balance		
<b>Grant Fund Account</b>						
<b>CHECKING 7066</b>		No activity this month.				
		3/1/2021	\$4,844.66	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
3/31/2021	\$0.00	\$0.00	\$4,844.66	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						