

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT May 2021						
Month Ended April 2021						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023		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>
4/30/2021	\$0.00	\$0.00	\$12,573.68	Ending Balance		
Library Operations						
CHECKING 7031						
		3/1/2021	\$46,749.05	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
4/8/2021	\$2,550.00	\$0.00	\$49,299.05	Donation	Donations	\$2,500 FOL Programing Sponsorship and \$50 patron donation
4/8/2021	\$0.00	(\$200.00)	\$49,099.05	1242	Donna Katsuranis	Active Dreaming Program fee
4/15/2021	\$1,145.00	\$0.00	\$50,244.05	Donation	Donations	Dr. V donations thru FOL account
4/30/2021	\$3,695.00	(\$200.00)	\$50,244.05	Ending Balance		
Grant Fund Account						
CHECKING 7066		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>
4/30/2021	\$0.00	\$0.00	\$4,844.66	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						