

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>						
<b>TREASURER'S REPORT JULY 2021</b>						
<b>Month Ended June 2021</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>No activity this month</b>				
		<b>6/1/2021</b>	<b>\$12,573.68</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>6/30/2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,573.68</b>	<b>Ending Balance</b>		
<b>Library Operations</b>						
<b>CHECKING 7031</b>						
		<b>6/1/2021</b>	<b>\$46,380.05</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>
6/1/2021	\$0.00	(\$60.00)	\$46,320.05	1246	Jan Balthrush	FOL funded Basic Organizing Program
6/15/2021	\$500.00	\$0.00	\$46,820.05	Deposit	deposit	Support Group Donation
6/21/2021	\$0.00	(\$250.00)	\$46,570.05	1245	Terry Cole	FOL Funded Storytelling Program
6/29/2021	\$0.00	(\$300.00)	\$46,270.05	1254	Humble Bee Honey Co.	FOL Funded Pollinators Program
<b>6/30/2021</b>	<b>\$500.00</b>	<b>(\$610.00)</b>	<b>\$46,270.05</b>	<b>Ending Balance</b>		
<b>Grant Fund Account</b>						
<b>CHECKING 7066</b>		<b>No activity this month.</b>				
		<b>6/1/2021</b>	<b>\$4,844.66</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>6/30/2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,844.66</b>	<b>Ending Balance</b>		
Respectfully submitted by Tia Murphy, Treasurer						