

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>						
<b>TREASURER'S REPORT AUGUST 2021</b>						
<b>Month Ended JULY 2021</b>						

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

<b>Library Board of Directors Account</b>						
<b>CHECKING 7023</b>		No activity this month				
		7/1/2021	\$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>
7/31/2021	\$0.00	\$0.00	\$12,573.68	Ending Balance		

Library Operations

<b>CHECKING 7031</b>						
		7/1/2021	\$46,270.05	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
7/2/2021	\$0.00	(\$250.00)	\$46,020.05	1248	Richard Spencer	FOL funded 1960 Pop Music Program
7/15/2021	\$2,500.00	\$0.00	\$48,520.05	Deposit	deposit	FOL Proqraming Fund
7/19/2021	\$0.00	(\$300.00)	\$48,220.05	1252	Blue Moon Raptors	FOL Funded Summer Raptors Program
7/22/2021	\$0.00	(\$219.22)	\$48,000.83	1255	Amazon	Supplies for FOL Funded Tie Dye Program
7/27/2021	\$0.00	(\$175.00)	\$47,825.83	1244	Toni McKeen	FOL Funded Ancestry Immigration Records Program
7/31/2021	\$2,500.00	(\$944.22)	\$47,825.83	Ending Balance		

**Grant Fund Account**

<b>CHECKING 7066</b>		No activity this month.				
		7/1/2021	\$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>
7/31/2021	\$0.00	\$0.00	\$4,844.66	Ending Balance		

Respectfully submitted by Tia Murphy, Treasurer