

<b>BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS</b>						
<b>TREASURER'S REPORT October 2021</b>						
<b>Month Ended September 2021</b>						
<b>Please note: Encumbrances are detailed on the next tab/page.</b>						
<b>Library Board of Directors Account</b>						
<b>CHECKING 7023      No activity this month</b>						
		<b>9/1/2021</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>9/30/2021</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>9/1/2021</b>	<b>\$45,651.91</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>
9/20/2021	\$0.00	(\$20.00)	\$45,631.91	1265	Citi Card	FOL funded Isummer Reading 2021 Incentives
9/28/2021	\$50.00	\$0.00	\$45,681.91	Deposit	deposit	Cash Donation
9/30/2021	\$0.00	(\$210.00)	\$45,471.91	1263	Dig, Inc.	FOL Funded Chess Tournament
<b>9/30/2021</b>	<b>\$50.00</b>	<b>(\$230.00)</b>	<b>\$45,471.91</b>	<b>Ending Balance</b>		
<b>Grant Fund Account</b>						
<b>CHECKING 7066</b>						
		<b>9/1/2021</b>	<b>\$19,890.36</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>9/30/2021</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,890.36</b>	<b>Ending Balance</b>		
Respectfully submitted by Tia Murphy, Treasurer						