

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT November 2021						
Month Ended October 2021						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023						
		10/1/2021	\$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>
11/10/2021	\$3.21	\$0.00	\$12,576.89	deposit	Square	Deposit from Square
10/31/2021	\$3.21	\$0.00	\$12,576.89	Ending Balance		
Library Operations						
CHECKING 7031						
		10/1/2021	\$45,471.91	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
10/15/2021	\$750.00	\$0.00	\$46,221.91	deposit	deposit	General individual donations
10/18/2021	\$0.00	(\$232.62)	\$45,989.29	1268	Citi Card	Friends Programing Summer Reading Prizes
10/25/2021	\$0.00	(\$181.48)	\$45,807.81	1269	Amazon	Friends Programing Summer Reading
10/26/2021	\$110.00	\$0.00	\$45,917.81	deposit	deposit	General individual donations
10/31/2021	\$860.00	(\$414.10)	\$45,917.81	Ending Balance		
Grant Fund Account						
CHECKING 7066						
No activity this month						
		10/1/2021	\$19,890.36	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
10/31/2021	\$0.00	\$0.00	\$19,890.36	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						