

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT January 2022						
Month Ended December 2021						

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

Library Board of Directors Account						
CHECKING 7023						
		12/1/2021	\$12,576.89	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
12/27/2021	\$0.00	(\$50.21)	\$12,526.68	1142	Citi Card	Candy for Halloween Event
12/31/2021	\$0.00	(\$50.21)	\$12,526.68	Ending Balance		

Library Operations						
CHECKING 7031						
		12/1/2021	\$41,598.54	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
12/13/2021	\$0.00	(\$250.00)	\$41,348.54	1267	Arthur Gottlieb	Friends Program - Christmas Truce
12/16/2021	\$650.00	\$0.00	\$41,998.54	deposit	deposit	Various personal donations
12/16/2021	\$0.00	(\$125.00)	\$41,873.54	1263	Vintage Flyer Media	Friends Program - Christmas Music
12/24/2021	\$0.00	(\$250.00)	\$41,623.54	1266	Arthur Gottlieb	Friends Program - Battle of the Bulge
12/24/2021	\$0.00	(\$675.00)	\$40,948.54	1272	Toni McKeen	Friends Program- 3 Part Travel Series
12/31/2021	\$650.00	(\$1,300.00)	\$40,948.54	Ending Balance		

Grant Fund Account				No activity this month.		
CHECKING 7066						
		12/1/2021	\$18,450.36	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
12/31/2021	\$0.00	\$0.00	\$18,450.36	Ending Balance		

Respectfully submitted by Tia Murphy, Treasurer