

BETHEL PUBLIC LIBRARY BOARD OF DIRECTORS						
TREASURER'S REPORT June 2022						
Month Ended May 2022						
Please note: Encumbrances are detailed on the next tab/page.						
Library Board of Directors Account						
CHECKING 7023						
		5/1/2022	\$13,560.29	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
5/10/2022	\$0.00	(\$62.95)	\$13,497.34	1155	Citi Card	2022n Mini Golf Snack Bar Items
5/31/2022	\$0.00	(\$62.95)	\$13,497.34	Ending Balance		
Library Operations						
CHECKING 7031						
No Activity in this Account this Month						
		5/1/2022	\$37,574.76	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
5/31/2022	\$0.00	\$0.00	\$37,574.76	Ending Balance		
Grant Fund Account						
CHECKING 7066						
No Activity in this Account this Month						
		5/1/2022	\$39,479.41	Beginning Balance		
<i>Date</i>	<i>Credits</i>	<i>Debits</i>	<i>Balance</i>	<i>Check #</i>	<i>Payee</i>	<i>Description</i>
5/31/2022	\$0.00	\$0.00	\$39,479.41	Ending Balance		
Respectfully submitted by Tia Murphy, Treasurer						