

Stowell Library Report 2020

Date	Check #	Items	Deposits	Payroll	Electric	Phone	Books	Periodicals	Audio Visual
1-Jan		Balance brought forward	\$ 489.82						
1-Jan		Encumbered Tech Money	\$ 363.00						
2-Jan		Deposit - Bureau Sale	\$ 1,029.11						
2-Jan		Deposit - Card Catalog Sale	\$ 350.00						
8-Jan		Deposit - Tasker Grant	\$1,600.00						
8-Jan		Deposit - Donation - Gage	\$ 175.00						
8-Jan		Deposit - Unexpended Payroll	\$ 2,517.07						
9-Jan	3185	National Geographic						\$ 39.00	
9-Jan	Direct	Liberty Utilities (11/06/19-12/09/19)			\$ 51.15				
24-Jan	Direct	Consolidated - December				\$ 37.80			
31-Jan		Deposit - Interest	\$ 0.16						
1-Feb	3187	Brenda Freeland (books)					\$ 66.79		
11-Feb	Direct	Liberty Utilities (11/09/19-01/09/20)			\$ 46.03				
19-Feb	3188	Brenda Freeland (books)					\$ 72.41		
24-Feb	Direct	Consolidated - January				\$ 71.05			
19-Feb	3189	Brenda Freeland (books)					\$ 35.03		
28-Feb		Deposit - Interest	\$ 0.15						
4-Mar	3190	Brenda Freeland (books)					\$ 15.44		
9-Mar	3191	R. E. Hinkley, Co., Inc.							
11-Mar	Direct	Liberty Utilities (1/09/20-02/10/20)			\$ 53.72				
20-Mar	3191	Fine Cooking						\$ 6.00	
20-Mar	3191	Fine Gardening						\$ 6.00	
20-Mar	3194	Brenda Freeland (audio books)							\$ 112.49
25-Mar	Direct	Consolidated - February				\$ 44.42			
31-Mar		Deposit - Interest	\$ 0.14						
1-Apr	3195	Brenda Freeland (Supplies)							
3-Apr		Deposit - Book Fines	\$ 19.00						
3-Apr		Deposit - Hanover Garden Club	\$ 75.00						
3-Apr		Deposit - Book Sale	\$ 30.00						
9-Apr	Direct	Liberty Utilities (02/10/20-03/09/20)			\$ 45.49				
22-Apr	3196	Baker & Taylor (Books)					\$ 161.03		
24-Apr	Direct	Consolidated - March				\$ 44.42			
30-Apr		Deposit - Interest	\$ 0.12						
30-Apr	3197	R. E. Hinkley, Co., Inc.							
12-May	Direct	Liberty utilities (03/09/20-04/09/20)			\$ 35.76				
16-May		Deposit - Donation - Parker							
18-May	3198	NH Library Trustees Association							
19-May	3199	Baker & Taylor (Books)					\$ 93.82		
19-May	3200	Good Housekeeping						\$ 29.97	
20-May		Deposit - Town Funds	\$ 8,223.00	\$ 12,460.00					
25-May	Direct	Consolidated - April				\$ 44.13			
31-May		Deposit - Interest	0.20						
1-Jun	3201	Park Street Foundation (Automation)							
10-Jun		Liberty Utilities (04/09/20-05/08/20)			\$ 28.94				

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16-Jun	3202	Richard Scheuer (dehumidifier)							
Date	Check #	Items	Deposits	Payroll	Electric	Phone	Books	Periodicals	Audio Visual
16-Jun	3202	Best Buy (Computers - voided)							
16-Jun	3204	Postmaster							
21-Jun	3205	Eating Well						\$ 24.00	
22-Jun	3206	Brenda Freeland (Computers)							
24-Jun	Direct	Consolidated - May				\$ 44.12			
25-Jun	3207	Park Street Foundation (OverDrive))					\$ 480.00		
30-Jun		Deposit - Interest	\$ 0.30						
8-Jul	3208	Brenda Freeland (Supplies, scanners, etc.)							
9-Jul	Direct	Liberty Utilities (05/08/20-06/08/20)			\$ 22.86				
8-Jul	3209	Brodart							
9-Jul		Deposit - Donation - Gage (LeClair)	\$ 50.00						
11-Jul	3210	Baker & Taylor (Books)					\$ 638.00		
11-Jul	3211	Yankee Magazine						\$ 10.00	
25-Jul	Direct	Consolidated - June				\$ 44.12			
28-Jul	3212	R. E. Hinkley, Co., Inc.							
28-Jul	3213	Reliance Label Service - Barcodes							
28-Jul	3214	Consumer Reports						\$ 30.00	
31-Jul		Deposit - Interest	\$ 0.17						
7-Aug	3215	Brodart							
7-Aug	3216	Steadast Distillery							
12-Aug	Direct	Liberty Utilities (06/08/20-07/10/20)			\$ 68.09				
13-Aug		Deposit - Memory Sticks Sold	\$ 40.00						
20-Aug		Deposit - Building Fund							
20-Aug	3217	Thomas Dombroski - Septic Design							
24-Aug	Direct	Consolidated - July				\$ 45.76			
8/28	3218	Country Living						\$ 29.97	
31-Aug	3219	Brenda Freeland (scanner)							
31-Aug	3220	Brenda Freeland (training)							
31-Aug		Deposit - Interest	\$ 0.16						
9-Sep	Direct	Liberty Utilities (07/10/20-08/07/20)			73.67				
15-Sep	3221	U.S. Postal Service - Koha Flyers							
15-Sep	3222	Richard Scheuer Zoom (3 months)							
15-Sep	3223	Baker & Taylor (Books)					\$ 89.83		
23-Sep	3224	Park Street Foundation (Biblio records transfer)							
24-Sep	Direct	Consolidated- August				\$ 45.79			
30-Sep		Deposit - Interest	\$ 0.13						
9-Oct	Direct	Liberty Utilities (08/07/20-09/08/20)			\$ 82.95				
12-Oct	3225	Baker & Taylor (Books)					\$ 205.03		
25-Oct	Direct	Consolidated - September				\$ 45.79			
31-Oct		Deposit - Interest	\$ 0.11						
6-Nov	Direct	Liberty Utilities (09/08/20-10/06/20)			\$ 72.80				
16-Nov	3226	Baker & Taylor (Books)					\$ 423.00		
16-Nov		Deposit - Donation - Taylor							

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Oil/Wood	Building Maintaince	General Supplies	Postage	Advertising	Library Training	Trustee Expenses	Technology	Msc	Totals		
									\$ 489.82		
									\$ 363.00		
									\$ 1,029.11		
									\$ 350.00		
									\$ 1,600.00		
									\$ 175.00		
									\$ 2,517.07		
									\$ 39.00		
									\$ 51.15		
									\$ 37.80		
									\$ 0.16		
									\$ 66.79		
									\$ 46.03		
									\$ 72.41		
									\$ 71.05		
									\$ 35.03		
									\$ 0.15		
									\$ 15.44		
\$ 930.48									\$ 930.48		
									\$ 53.72		
									\$ 6.00		
									\$ 6.00		
									\$ 112.49		
									\$ 44.42		
									\$ 0.14		
		\$ 16.43							\$ 16.43		
									\$ 19.00		
									\$ 75.00		
									\$ 30.00		
									\$ 45.49		
									\$ 161.03		
									\$ 44.42		
									\$ 0.12		
\$ 318.27									\$ 318.27		
									\$ 35.76		
								\$ 200.00	\$ 200.00		
						\$ 90.00			\$ 90.00		
									\$ 93.82		
									\$ 29.97		
									\$ 20,683.00		
									\$ 44.13		
									\$ 0.20		
							\$ 4,000.00		\$ 4,000.00		
									\$ 28.94		

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	\$ 309.99								\$ 309.99		
Oil/Wood	Building Maintaince	General Supplies	Postage	Advertising	Library Training	Trustee Expenses	Technology	Msc	Totals		
									\$ -		
			\$ 22.00						\$ 22.00		
									\$ 24.00		
							\$ 598.00		\$ 598.00		
									\$ 44.12		
									\$ 480.00		
									\$ 0.30		
		\$ 116.54					\$ 74.16		\$ 190.70		
									\$ 22.86		
							\$ 56.35		\$ 56.35		
									\$ 50.00		
									\$ 638.00		
									\$ 10.00		
									\$ 44.12		
\$ 176.50									\$ 176.50		
							\$ 316.64		\$ 316.64		
									\$ 30.00		
									\$ 0.17		
							\$ 67.15		\$ 67.15		
		\$ 72.00							\$ 72.00		
									\$ 68.09		
									\$ 40.00		
								\$ 2,500.00	\$ 2,500.00		
								\$ 2,500.00	\$ 2,500.00		
									\$ 45.76		
									\$ 29.97		
							\$ 44.88		\$ 44.88		
					\$ 196.65				\$ 196.65		
									\$ 0.16		
									\$ 73.67		
							\$ 129.69		\$ 129.69		
							\$ 44.97		\$ 44.97		
									\$ 89.83		
							\$ 380.00		\$ 380.00		
									\$ 45.79		
									\$ 0.13		
									\$ 82.95		
									\$ 205.03		
									\$ 45.79		
									\$ 0.11		
									\$ 72.80		
									\$ 423.00		
								\$ 250.00	\$ 250.00		

