

Stowell Library Report 2021

Date	Check #	Items	Deposits	Payroll	Electric	Phone	Books	Periodicals	Audio Visual
1-Jan		Balance brought forward	\$ 47.03						
8-Jan	Direct	Liberty Utilities (11/02/20-12/08/21)			\$ 52.32				
14-Jan	3236	R.E.Hinkley, Inc.							
19-Jan	3235	Demco							
19-Jan		Deposit - 2020 Excess Payroll	\$ 1,934.30						
24-Jan	Direct	Consolidated Telephone - December				\$ 45.90			
28-Jan		Deposit - Interest - January	\$ 0.04						
10-Feb	Direct	Liberty Utilities (12/08/20-01/08/21)			\$ 49.89				
12-Feb	3237	R.E.Hinkley, Inc.							
12-Feb	3238	Stephensen Memorial Library					\$ 5.00		
12-Feb	3239	National Geographic Magazine						\$ 39.00	
24-Feb	Direct	Consolidated - January				\$ 48.08			
24-Feb		Deposit - Interest - February	\$ 0.03						
8-Mar	3240	Baker & Taylor (Books)					\$ 77.29		
9-Mar		Deposit - Transfer from Savings							
12-Mar		Deposit - Hanover Garden Club	\$ 75.00						
9-Mar	3241	R.E.Hinkley, Inc.							
11-Mar	Direct	Liberty Utilities (01/08/21-02/08/21)			\$ 54.34				
25-Mar	Direct	Consolidated = February				\$ 48.10			
31-Mar		Deposit - Interest - March	\$ 0.06						
10-Apr	3242	Baker & Taylor (Books)					\$ 79.49		
10-Apr	3243	Fine Gardening						\$ 6.00	
10-Apr	3244	Yankee Magazine						\$ 13.99	
11-Apr	Direct	Liberty Utilities (02/08/21-03/09/21)			\$ 48.26				
24-Apr	Direct	Consolidated - March				\$ 48.10			
24-Apr	3245	Fine Cooking						\$ 29.95	
30-Apr		Deposit - Interest - April	\$ 0.06						
12-May	Direct	Liberty Utilities (03/09/21-04/09/21)			\$ 38.36				
17-May	3246	Baker & Taylor (Books)					\$ 197.15		
19-May	3247	R.E.Hinkley, Inc.							
24-May	3248	N.H. Astronomical Society							
25-May	Direct	Consolidated - April				\$ 48.41			
28-May		Deposit - Interest - May	\$ 0.05						
2-Jun	3249	Postmaster (stamps)							
10-Jun	Direct	Liberty Utilities (04/09/21-05/10/21)			\$ 61.89				
11-Jun		Deposit - Tasker Grant							
11-Jun	3251	Cash and Carry Furniture							
18-Jun		Deposit - Town Funds	\$13,527.00						
		Payroll (Town keeps & Pays)	\$13,316.00	\$ 13,316.00					
21-Jun	3250	Baker & Taylor (Books)					\$ 64.44		
21-Jun	3252	Good Housekeeping						\$ 29.97	
21-Jun	3253	N.H. Library Trutees Association							
25-Jun	Direct	Consolidated - May				\$ 48.42			
29-Jun		Deposit - Book Fines	\$ 32.00						

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29-Jun		Deposit - Book Sale	\$ 12.00						
30-Jun		Deposit - Interest - June	\$ 0.19						
2-Jul	3254	Shedd-Porter Memorial Library (book)					\$ 6.00		
6-Jul		Deposit - Donation (Gage)							
6-Jul		Deposit - ARPA Grant							
9-Jul	3255	Baker & Taylor (Books)					\$ 154.06		
12-Jul		Liberty Utilities (05/10/21-06/09/21)			\$ 68.16				
14-Jul	3256	Stephanie McAndrew (ARPA Grant expenses & supplies)							
27-Jul	Direct	Consolidated - June				\$ 48.42			
30-Jul	3257	Consumer Reports						\$ 30.00	
30-Jul		Transfer back to Savings							
30-Jul		Deposit - Interest - July	\$ 0.41						
9-Aug	3258	Kathryn Patterson (Public Hearing Ad)							
9-Aug	3259	Stephanie McAndrew (Amazon Book order)					\$ 112.27		
11-Aug	Direct	Liberty Utilities (06/09/21-07/13/21)			\$ 83.32				
16-Aug	3260	Baker & Taylor (Books)					\$ 108.52		
18-Aug	3262	Doolittle's Print Serve							
24-Aug	Direct	Consolidated - July				\$ 48.10			
28-Aug	3261	Stephanie McAndrew (Tasker Grant & Supplies)							
31-Aug	3263	Brodart (Supplies)							
31-Aug		Deposit - Interest - August	\$ 0.33						
2-Sep	3264	Stephanie McAndrew (Tasker Grant and Books)					\$ 13.98		
9-Sep	Direct	Liberty Utilities (07/13/21-08/09/21)			\$ 76.41				
9-Sep	3266	Country Living						\$ 29.97	
10-Sep	3265	Baker & Taylor (Books)					\$ 508.31		
24-Sep		Deposit - Book Sale	\$ 64.00						
29-Sep	Direct	Consolidated - August				\$ 48.10			
30-Sep		Deposit - Interest - September	\$ 0.29						
12-Oct	Direct	Liberty Utilities (08/09/2021-09/09/2021)			\$ 93.87				
16-Oct	3267	Baker & Taylor (Books)					\$ 161.97		
16-Oct	3268	Demco, Inc.							
16-Oct	3269	Eating Well						\$ 24.00	
25-Oct	Direct	Consolidated - September				\$ 48.10			
30-Oct	3270	USPS (stamps)							
30-Oct	3271	Stephanie McAndrew - Pumpkins							
29-Oct		Deposit - Interest - October	\$ 0.29						
1-Nov	3272	DrummondWoodsum - Legal							
8-Nov	3273	R.E.Hinkley, Inc.							
10-Nov	Direct	Liberty Utilities (09/09/21-10/08/21)			\$ 86.49				
10-Nov	3274	Baker & Taylor (Books)					\$ 295.78		
19-Nov	3275	VOID							
19-Nov		Deposit-Transfer from Building Fund							
19-Nov	3276	DrummondWoodsum - Legal							
24-Nov	Direct	Consolidated - October				\$ 47.58			

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Oil/Wood	Building Maintenance	General Supplies	Postage	Advertising	Library Training	Trustee Expenses	Technology	Msc	Totals
\$ 303.00									\$ 303.00
									\$ 0.28
						\$ 968.75			\$ 968.75
									\$ 320.00
									\$ 225.86
									\$ 81.40
							\$ 116.99		\$ 116.99
	\$ 59.79						\$ 263.34		\$ 323.13
			\$160.00						\$ 160.00
	\$ 41.52								\$ 41.52
									\$ 8.00
							\$ 487.00		\$ 487.00
							\$ 2,575.00		\$ 2,575.00
									\$ 15.00
	\$ 149.00						\$ 749.99		\$ 951.27
									\$ 47.57
						\$ 639.60			\$ 639.60
	\$ 15.00								\$ 15.00
								\$ 150.00	\$ 150.00
									\$ 1,549.96
\$ 562.91									\$ 562.91
									\$ 222.64
									\$ 0.22
									\$ -
Oil/Wood	Building Maintenance	General Supplies	Postage	Advertising	Library Training	Trustee Expenses	Technology	Msc	Totals
\$2,503.50	\$ 340.31	\$ 281.68	\$193.60	\$ 199.77	\$ -	\$ 1,698.35	\$ 4,192.32	\$ 20,326.40	\$ 77,811.98
\$2,600.00	\$ 500.00	\$ 200.00	\$175.00	\$ 50.00	\$ 250.00	\$ 90.00	\$ 5,000.00		\$ 77,811.98
					Deposits	\$ 29,009.58			
					Expenses	\$ 28,476.00			
					Balance	\$ 533.58			