

Stowell Library Report 2023

Date	Check #	Items	Deposits	Advertising	Electricity	Heat	Library Materials	Library Training
1-Jan		Balance brought forward	\$ 40.95					
6-Jan		Deposit - Transfer from Donation Account						
6-Jan	3377	Ilsa Pinkinson-Burke- Teddy Bear Picnic						
6-Jan		Deposit - Transfer from Non-Lapsing Savings						
6-Jan	3376	R. E. Hinkley Co., Inc				\$ 234.54		
11-Jan	Direct	Liberty Utilities (11/08/22-12/08/22)			\$ 105.15			
17-Jan	3378	Stephanie McAndrew (Thrift Books)					\$ 19.43	
18-Jan		Deposit - Excess Payroll	\$ 1,224.69					
24-Jan	Direct	Consolidated - December						
31-Jan		Deposit - Interest	\$ 0.09					
1-Feb		Deposit - Transfer from Donation Account						
1-Feb	3379	Susan Chandler - Direct Mailing						
1-Feb		Deposit - Transfer from Donation Account						
1-Feb	3380	Nancy Roy - supplies @ Staples						
10-Feb	Direct	Liberty Utilities (12/09/22-01/09/23)			\$ 100.57			
13-Feb		Deposit - Transfer from Donation Account						
13-Feb	3381	Susan Chandler - Direct Mailing						
16-Feb		Deposit - Transfer from Donation Account						
16-Feb	3382	Barbara Jones - Mailer Printing						
16-Feb	3383	R.E. Hinkley Co., Inc.				\$ 821.13		
16-Feb		Deposit - Book Sale	\$ 15.00					
22-Feb		Deposit - Transfer from Donation Account						
22-Feb	3384	Banwell Architects - 3-D Drawings						
24-Feb		Consolidated - January						
27-Feb	3385	Fuller Public Library					\$ 5.00	
28-Feb	3386	U.S. Postal Service - Stamps						
28-Feb		Deposit - Interest	\$ 0.04					
15-Mar	Direct	Liberty Utilities (01/10/23-02/08/23)			\$ 101.98			
15-Mar	3387	Baker & Taylor - Books					\$ 19.35	
15-Mar		Deposit - Transfer from Donation Account						
15-Mar	3388	Susan Chandler - Direct Mailing						
15-Mar		Deposit - Transfer from Donation Account						

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Date	Check #	Items	Deposits	Advertising	Electricity	Heat	Library Materials	Library Training
15-Mar	3389	Susan Chandler - Yard Signs						
20-Mar	3390	Stephanie McAndrew - \$41.20(Violets)+ \$51.75(Listen)					\$ 92.95	
20-Mar		Deposit - Trust Fund	\$ 1,000.00					
20-Mar	Direct	A T & T Card - Books					\$ 189.69	
25-Mar	Direct	Consolidated - February						
28-Mar	3391	R. E. Hinkley Co., Inc				\$ 683.13		
31-Mar		Deposit - Interest	\$ 0.04					
3-Apr		Deposit - Transfer from Donation Account						
3-Apr	3392	Banwell Architects - 3-D Drawings						
6-Apr	3393	Stephanie McAndrew - BAM books					\$ 17.99	
7-Apr	3394	NHLTA - Conference Fees						\$ 150.00
10-Apr		Deposit - Town Appropriation	\$ 14,797.00					
10-Apr		Deposit - Salaries (Town keeps and pays)	\$ 25,358.00					
10-Apr		Salaries (Town keeps and pays)						
13-Apr	Direct	Liberty Utilities (02/09/23-03/10/23)			\$ 88.94			
13-Apr	3395	Baker & Taylor - Books					\$ 367.47	
13-Apr		Deposit - Transfer from Donation Account						
13-Apr	3396	Barbara Jones - Mailer Printing						
20-Apr	3397	Jonathan Hayden - Antarctic Program						
20-Apr	3398	Stephanie McAndrew - NHLA Conference Fee						voided
20-Apr	Direct	A T & T Card - Books					\$ 32.25	
24-Apr	Direct	Consolidated - March						
30-Apr		Deposit - Interest	\$ 0.29					
4-May	3399	Brodart - Supplies						
12-May		Deposit - Transfer from Donation Account - Garden Club \$						
12-May	3400	Baker & Taylor - Books					\$ 272.82	
15-May	Direct	A T & T Card - Books					\$ 106.28	
15-May	3401	New Hampshire Magazine					\$ 19.97	
15-May	3402	Yankee Magazine					\$ 29.97	
16-May	Direct	Liberty Utilities (03/11/23-04/11/23)			\$ 77.29			
25-May	Direct	Consolidated - April						
26-May	3403	Fuller Public Library					\$ 10.00	
31-May		Deposit - Interest - May	\$ 0.37					

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Date	Check #	Items	Deposits	Advertising	Electricity	Heat	Library Materials	Library Training
9-Jun	Direct	Liberty Utilities (04/12/23-05/08/23)			\$ 53.28			
9-Jun	3404	Stephanie McAndrew - Programming						
9-Jun	3405	Stephanie McAndrew - Tasker Grant						
10-Jun	3406	Jonathan Hayden - Antarctic Program (Reissued Check)						
10-Jun	3407	Stephanie McAndrew - NHLA Conference Fee (Reissued Check)						\$ 125.00
15-Jun	Direct	A T & T Card - Books + United Way Grant (\$500) + Hanover Garden Club (\$51.19)					\$ 14.92	
16-Jun	3409	Baker & Taylor - Books					\$ 156.38	
16-Jun	3410	NHLTA - Trustee Dues						
21-Jun		Deposit - Monadnock United Way Grant						
24-Jun	Direct	Consolidated - May						
23-Jun		Transfer Back to Non-Lapsing Savings of Borrowed Operating Funds						
25-Jun		Deposit - Tasket Grant- Projector						
25-Jun		Deposit - Transfer from Donation Account - Garden Club \$						
30-Jun		Deposit - Interest - June	\$ 0.33					
3-Jul	3411	Simon Brooks, Storyteller						
3-Jul	3412	Libbie A. Cass Library					\$ 10.00	
12-Jul	Direct	Liberty Utilities (01/10/23-02/08/23)			\$ 71.82			
12-Jul	3413	Bethlehem Public Library					\$ 10.00	
15-Jul	3414	Baker & Taylor - Books					\$ 197.82	
18-Jul		Deposit - Transfer from Non-Lapsing Savings (Programming)						
18-Jul		Deposit - Transfer from Non-Lapsing Savings (Tasker Grant)						
18-Jul		Deposit - Transfer from Non-Lapsing Savings (Copier Supplies)						
18-Jul		Deposit - Transfer from Non-Lapsing Savings (Book Purchase)						
18-Jul	Direct	AT&T Card (Books, Non Lapsing Fund Transfers)					\$ 107.13	
19-Jul	3415	Good Housekeeping					\$ 34.97	
25-Jul	Direct	Consolidated - June						
31-Jul		Deposit - Interest -July	\$ 0.31					
14-Aug	Direct	A T & T Card - Books					\$ 17.74	
14-Aug	Direct	Liberty Utilities (06/09/23-07/12/23)			\$ 160.95			
14-Aug	3416	Food & Wine					\$ 15.00	
14-Aug	3417	Country Living					\$ 34.97	
21-Aug	3418	Consumer Reports					\$ 30.00	
21-Aug		Deposit - Donation Account Transfer - Gardening Magazine						

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Date	Check #	Items	Deposits	Advertising	Electricity	Heat	Library Materials	Library Training
21-Aug	3419	Fine Gardening						
21-Aug	3429	Baker & Taylor - Books					\$ 181.60	
24-Aug	Direct	Consolidated - July						
24-Sep		Deposit - Interest - August	\$ 0.23					
31-Aug		Deposit - Interest - August	\$ 0.06					
11-Sep	3421	Stephanie McAndrew (Thrift Books)					\$ 25.23	
11-Sep	Direct	Liberty Utilities (07/13/23-08/08/23)			\$ 134.42			
18-Sep	Direct	A T & T Card - Books					\$ 50.74	
24-Sep	Direct	Consolidated - August						
25-Sep	3422	Demco - Supplies						
28-Sep	3423	Stephanie McAndrew - Programming						
29-Sep		Deposit - Interest	\$ 0.26					
15-Oct	Direct	Liberty Utilities (08/09/23-09/11/23)			\$ 128.59			
15-Oct	Direct	A T & T Card - Books					\$ 73.87	
20-Oct	3424	Baker & Taylor - Books					\$ 479.67	
25-Oct	Direct	Consolidated - September						
25-Oct	3425	R.E. Hinkley Co., Inc.						
26-Oct	3426	R.E. Hinkley Co., Inc.				\$ 406.52		
26-Oct	3427	Shedd Porter Memorial Library					\$ 20.00	
31-Oct		Deposit - Interest - October	\$ 0.28					
13-Nov	Direct	Liberty Utilities (09/12/23-10/11/23)			\$ 111.67			
17-Nov	Direct	A T & T Card - Books					\$ 42.88	
24-Nov	3428	Baker & Taylor - Books					\$ 89.54	
24-Nov	Direct	Consolidated - October						
30-Nov	3429	R. E. Hinkley Co., Inc				\$ 303.34		
30-Nov		Deposit - Interest - November	\$ 0.23					
13-Dec	3430	Hill Library					\$ 15.00	
13-Dec	Direct	Liberty Utilities(10/11/23-11/18-23)			\$ 96.68			
15-Dec	3431	Park Sreet Foundation (Koha)						
15-Dec	3432	Angela Bean (Programming)						
15-Dec		Deposit - Transfer from Non-Lapsing Savings (Tasker Grant)						
15-Dec	3433	David Kruidenier (Library History Program)						
18-Dec	Direct	A T & T Card - Books					\$ 39.66	

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Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals	
									\$ 40.95	
								\$ 100.00	\$ 100.00	
								\$ 100.00	\$ 100.00	
								\$ 1,000.00	\$ 1,000.00	
									\$ 234.54	
									\$ 105.15	
									\$ 19.43	
									\$ 1,224.69	
						\$ 47.52			\$ 47.52	
									\$ 0.09	
								\$ 143.99	\$ 143.99	
								\$ 143.99	\$ 143.99	
								\$ 19.89	\$ 19.89	
								\$ 19.89	\$ 19.89	
									\$ 100.57	
								\$ 143.53	\$ 143.53	
								\$ 143.53	\$ 143.53	
								\$ 505.41	\$ 505.41	
								\$ 505.41	\$ 505.41	
									\$ 821.13	
									\$ 15.00	
								\$ 125.00	\$ 125.00	
								\$ 125.00	\$ 125.00	
						\$ 48.24			\$ 48.24	
									\$ 5.00	
	\$ 25.20								\$ 25.20	
									\$ 0.04	
									\$ 101.98	
									\$ 19.35	
								\$ 144.77	\$ 144.77	
								\$ 144.77	\$ 144.77	
								\$ 429.00	\$ 429.00	

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Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals	
								\$ 429.00	\$ 429.00	
									\$ 92.95	
									\$ 1,000.00	
									\$ 189.69	
						\$ 48.26			\$ 48.26	
									\$ 683.13	
									\$ 0.04	
								\$ 2,625.00	\$ 2,625.00	
								\$ 2,625.00	\$ 2,625.00	
									\$ 17.99	
									\$ 150.00	
									\$ 14,797.00	
									\$ 25,358.00	
			\$ 25,358.00						\$ 25,358.00	
									\$ 88.94	
									\$ 367.47	
								\$ 223.70	\$ 223.70	
								\$ 223.70	\$ 223.70	
		voided							\$ -	
									\$ -	
									\$ 32.25	
						\$ 48.26			\$ 48.26	
									\$ 0.29	
				\$ 109.66					\$ 109.66	
								\$ 23.81	\$ 23.81	
								\$ 23.81	\$ 296.63	
									\$ 106.28	
									\$ 19.97	
									\$ 29.97	
									\$ 77.29	
						\$ 47.56			\$ 47.56	
									\$ 10.00	
									\$ 0.37	

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Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals	
									\$ 53.28	
		\$ 14.18							\$ 14.18	
								\$ 384.98	\$ 384.98	
		\$ 100.00							\$ 100.00	
									\$ 125.00	
								\$ 551.19	\$ 566.11	
									\$ 156.38	
							\$ 90.00		\$ 90.00	
								\$ 500.00	\$ 500.00	
						\$ 47.54			\$ 47.54	
								\$ 1,000.00	\$ 1,000.00	
								\$ 384.98	\$ 384.98	
								\$ 51.19	\$ 51.19	
									\$ 0.33	
		\$ 489.00							\$ 489.00	
									\$ 10.00	
									\$ 71.82	
									\$ 10.00	
									\$ 197.82	
								\$ 11.89	\$ 11.89	
								\$ 36.99	\$ 36.99	
								\$ 220.73	\$ 220.73	
								\$ 9.49	\$ 9.49	
								\$ 279.10	\$ 386.23	
									\$ 34.97	
						\$ 50.54			\$ 50.54	
									\$ 0.31	
									\$ 17.74	
									\$ 160.95	
									\$ 15.00	
									\$ 34.97	
									\$ 30.00	
								\$ 34.95	\$ 34.95	

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Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals	
								\$ 34.95	\$ 34.95	
									\$ 181.60	
						\$ 50.58			\$ 50.58	
									\$ 0.23	
									\$ 0.06	
									\$ 25.23	
									\$ 134.42	
									\$ 50.74	
						\$ 50.56			\$ 50.56	
				\$ 70.32					\$ 70.32	
		void							\$ -	
									\$ 0.26	
									\$ 128.59	
									\$ 73.87	
									\$ 479.67	
						\$ 50.56			\$ 50.56	
\$ 207.92									\$ 207.92	
									\$ 406.52	
									\$ 20.00	
									\$ 0.28	
									\$ 111.67	
									\$ 42.88	
									\$ 89.54	
						\$ 51.64			\$ 51.64	
									\$ 303.34	
									\$ 0.23	
									\$ 15.00	
									\$ 96.68	
					\$ 2,650.00				\$ 2,650.00	
		\$ 150.00							\$ 150.00	
								\$ 100.00	\$ 100.00	
								\$ 100.00	\$ 100.00	
									\$ 39.66	

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Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals	
									\$ 217.09	
					\$ 593.00				\$ 593.00	
					\$ 150.00				\$ 150.00	
									\$ 320.00	
		\$ 16.42							\$ 16.42	
				\$ 145.41					\$ 145.41	
						\$ 51.65			\$ 51.65	
									\$ -	
		\$ 87.38							\$ 87.38	
	\$ 199.20								\$ 199.20	
									\$ 0.19	
									\$ 626.91	
		\$ 83.65							\$ 1,269.77	
					\$ 119.99				\$ 119.99	
		\$ 164.70							\$ 164.70	
									\$ 500.00	
									\$ -	
									\$ -	
Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals	
\$ 207.92	\$ 224.40	\$ 1,105.33	\$ 25,358.00	\$ 325.39	\$ 3,512.99	\$ 592.91	\$ 90.00	\$ 13,668.64	\$ 97,159.35	
\$ 500.00	\$ 225.00	\$ 1,000.00	\$ 25,358.00	\$ 600.00	\$ 4,000.00	\$ 600.00	\$ 90.00		\$ 97,159.35	
				Deposits		\$ 42,438.36				
				Expenses		\$ 41,052.35				
				Balance		\$ 1,386.01				