

Tucker Free Library MANIFEST FOR APPROVAL

7/21/2021 To 8/31/2021

		ID#	Acct#	Account Name	Debit	Credit
BILLS PAID						
CD	21-Jul-21	Baker & Taylor 5376	1-1100	General Checking Account		\$1,645.37
		5376	6-3000	Books	\$1,375.43	
		5376	6-3010	Audio Books	\$269.94	
CD	27-Jul-21	Friends of Tucker Free Library 1024	1-1100	General Checking Account		\$40.00
		1024	6-6095	Friends of Tucker Free Library	\$40.00	
CD	28-Jul-21	TDS 5380	1-1100	General Checking Account		\$41.46
		5380	6-4020	Utilities	\$41.46	
CD	28-Jul-21	TDS 5381	1-1100	General Checking Account		\$43.32
		5381	6-4020	Utilities	\$43.32	
CD	3-Aug-21	Cogswell Spring Water Works 5378	1-1100	General Checking Account		\$163.80
		5378	6-4020	Utilities	\$163.80	
CD	3-Aug-21	SYNCB/Amazon 5379	1-1100	General Checking Account		\$451.97
		5379	6-4030	Supplies	\$399.99	
		5379	6-3030	DVD - Appropriation Fund	\$17.99	
		5379	6-3000	Books	\$15.00	
		5379	6-3000	Books	\$18.99	
CD	10-Aug-21	Monadnock Security Systems, Inc 5382	1-1100	General Checking Account		\$408.00
		5382	6-4020	Utilities	\$408.00	
CD	10-Aug-21	Star Light Cleaning Services 5383	1-1100	General Checking Account		\$360.50
		5383	6-4000	General Maintenance	\$360.50	
CD	11-Aug-21	Comcast 5385	1-1100	General Checking Account		\$118.44
		5385	6-4020	Utilities	\$118.44	
CD	11-Aug-21	Eversource 5387	1-1100	General Checking Account		\$361.50
		5387	6-4020	Utilities	\$361.50	
CD	17-Aug-21	Baker & Taylor 5384	1-1100	General Checking Account		\$453.48
		5384	6-3010	Audio Books	\$96.22	
		5384	6-3000	Books	\$357.26	
CD	17-Aug-21	DEMCO 5386	1-1100	General Checking Account		\$299.73
		5386	6-4030	Supplies	\$299.73	
CD	24-Aug-21	SYNCB/Amazon 5388	1-1100	General Checking Account		\$1,389.15
		5388	6-4030	Supplies	\$1,192.67	
		5388	6-4035	COVID RELATED SUPPLIES	\$92.79	
		5388	6-3000	Books	\$103.69	
Grand Total:					\$5,776.72	\$5,776.72
MONIES RECEIVED						
CR	27-Jul-21	CR000341	1-1100	General Checking Account	\$488.34	

		CR000341	4-3510	Contribution Overdue		\$3.00	
		CR000341	4-3520	Copier		\$60.00	
		CR000341	4-5050	General Purpose Donation		\$80.00	
		CR000341	4-7005	FOR FRIENDS OF TFL		\$40.00	
		CR000341	6-9600	ARPA - Round 1		\$305.34	
CR	3-Aug-21						
		CR000342	1-1100	General Checking Account	\$18.50		
		CR000342	4-3520	Copier		\$18.50	
CR	10-Aug-21	Town Appropriation					
		CR000343	1-1100	General Checking Account	\$23,591.18		
		CR000343	4-1000	Town Appropriation		\$18,293.00	
		CR000343	4-5010	Willis Cogswell Fund		\$5,251.18	
		CR000343	4-6000	Sale of Surplus		\$12.00	
		CR000343	4-3510	Contribution Overdue		\$7.00	
		CR000343	4-3520	Copier		\$28.00	
CR	17-Aug-21	Matthew Clark					
		CR000344	1-1100	General Checking Account	\$6.00		
		CR000344	4-3520	Copier		\$6.00	
CR	31-Aug-21						
		CR000345	1-1100	General Checking Account	\$63.75		
		CR000345	4-3520	Copier		\$60.00	
		CR000345	4-3510	Contribution Overdue		\$3.75	
				Grand Total:	\$24,167.77	\$24,167.77	