

Tucker Free Library
MANIFEST FOR APPROVAL
8/31/2021 To 10/5/2021

EXPENDITURES

CD	1-Sep-21	TDS					
		5389	1-1100	General Checking Account		\$38.06	
		5389	6-4020	Utilities	\$38.06		
CD	1-Sep-21	TDS					
		5390	1-1100	General Checking Account		\$43.37	
		5390	6-4020	Utilities	\$43.37		
CD	8-Sep-21	Comcast					
		5393	1-1100	General Checking Account		\$118.44	
		5393	6-4020	Utilities	\$118.44		
CD	9-Sep-21	Eversource					
		5394	1-1100	General Checking Account		\$450.49	
		5394	6-4020	Utilities	\$450.49		
CD	14-Sep-21	Dimentech					
		5391	1-1100	General Checking Account		\$50.00	
		5391	6-5010	Technical Maintenance	\$50.00		
CD	14-Sep-21	Star Light Cleaning Services					
		5392	1-1100	General Checking Account		\$412.00	
		5392	6-4000	General Maintenance	\$412.00		
CD	21-Sep-21	Baker & Taylor					
		5395	1-1100	General Checking Account		\$772.35	
		5395	6-3000	Books	\$654.16		
		5395	6-3010	Audio Books	\$118.19		
CD	29-Sep-21	SYNCB/Amazon					
		5396	1-1100	General Checking Account		\$818.58	
		5396	6-6020	Staff Reimbursed Purchase	\$171.38		
		5396	6-4035	COVID RELATED SUPPLIES	\$60.00		
		5396	6-4030	Supplies	\$99.08		
		5396	6-3000	Books	\$30.88		
		5396	6-3030	DVD - Appropriation Fund	\$218.24		
		5396	6-5020	Equipment	\$239.00		
CD	29-Sep-21	TDS					
		5398	1-1100	General Checking Account		\$39.70	
		5398	6-4020	Utilities	\$39.70		
CD	29-Sep-21	TDS					
		5399	1-1100	General Checking Account		\$44.52	
		5399	6-4020	Utilities	\$44.52		
CD	5-Oct-21	Premier Printing & Embroidery					
		5397	1-1100	General Checking Account		\$59.36	
		5397	6-4030	Supplies	\$59.36		
CD	5-Oct-21	Star Light Cleaning Services					
		5402	1-1100	General Checking Account		\$309.00	
		5402	6-4000	General Maintenance	\$309.00		
					Grand Total:	\$3,155.87	\$3,155.87

REVENUE

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	
CR	7-Sep-21						
		CR000346	1-1100	General Checking Account	\$36.00		
		CR000346	4-3510	Contribution Overdue		\$2.00	
		CR000346	4-3520	Copier		\$34.00	
CR	22-Sep-21						
		CR000347	1-1100	General Checking Account	\$179.00		
		CR000347	4-3510	Contribution Overdue		\$20.00	
		CR000347	4-3520	Copier		\$18.00	
		CR000347	4-6000	Sale of Surplus		\$24.00	
		CR000347	4-6020	Staff Reimbursed Purchase		\$117.00	
CR	29-Sep-21						
		CR000348	1-1100	General Checking Account	\$67.75		
		CR000348	4-3510	Contribution Overdue		\$3.00	
		CR000348	4-3520	Copier		\$10.00	
		CR000348	4-3560	Damaged/Lost Books		\$8.00	
		CR000348	4-4000	Indirect Public Support		\$31.75	
		CR000348	4-6000	Sale of Surplus		\$15.00	
CR	5-Oct-21						
		CR000349	1-1100	General Checking Account	\$15.00		
		CR000349	4-4000	Indirect Public Support		\$15.00	
					Grand Total:	\$361.50	\$361.50