

Tucker Free Library MANIFEST FOR APPROVAL

10/6/2021 To 11/9/2021

	ID#	Acct#	Account Name	Debit	Credit	Job No.
CD	6-Oct-21	Citizens Bank Business Card 5400 5400	1-1100 General Checking Account 6-4030 Supplies		\$334.41	
CD	6-Oct-21	Comcast 5401 5401	1-1100 General Checking Account 6-4020 Utilities	\$118.44		\$118.44
CD	13-Oct-21	Star Light Cleaning Services 5402 5402	1-1100 General Checking Account 6-4000 General Maintenance	\$309.00		\$309.00
CD	13-Oct-21	Eversource 5403 5403	1-1100 General Checking Account 6-4020 Utilities	\$170.16		\$170.16
CD	26-Oct-21	Baker & Taylor 5404 5404 5404	1-1100 General Checking Account 6-3010 Audio Books 6-3000 Books	\$112.73 \$1,914.48		\$2,027.21
CD	26-Oct-21	SYNCB/Amazon 5405 5405 5405 5405 5405	1-1100 General Checking Account 6-3000 Books 6-5020 Equipment 6-4030 Supplies 6-3030 DVD - Appropriation Fund	\$40.81 \$1,594.95 \$350.44 \$13.99		\$2,000.19
CD	26-Oct-21	Hampshire Fire Protection Co 5406 5406	1-1100 General Checking Account 6-4010 Building Repairs	\$35.00		\$35.00
CD	27-Oct-21	Staples 5408 5408	1-1100 General Checking Account 6-4030 Supplies	\$119.96		\$119.96
CD	27-Oct-21	TDS 5409 5409	1-1100 General Checking Account 6-4020 Utilities	\$40.82		\$40.82
CD	27-Oct-21	TDS 5410 5410	1-1100 General Checking Account 6-4020 Utilities	\$43.25		\$43.25
CD	2-Nov-21	Henniker Waste Water Treatment 5407 5407	1-1100 General Checking Account 6-4020 Utilities	\$240.00		\$240.00
CD	9-Nov-21	Marc Aucoin's Electrical Service 5411 5411	1-1100 General Checking Account 6-4010 Building Repairs	\$104.24		\$104.24
CD	9-Nov-21	Star Light Cleaning Services 5412 5412	1-1100 General Checking Account 6-4000 General Maintenance	\$206.00		\$206.00
			Grand Total:	\$5,748.68	\$5,748.68	
CR	12-Oct-21	CR000350 CR000350 CR000350	1-1100 General Checking Account 4-3510 Contribution Overdue 4-3520 Copier	\$18.00	\$3.00 \$15.00	
CR	19-Oct-21	CR000351 CR000351 CR000351	1-1100 General Checking Account 4-3520 Copier 4-6000 Sale of Surplus	\$29.00	\$15.00 \$14.00	
CR	26-Oct-21	New Ipswich Library CR000352 CR000352	1-1100 General Checking Account 4-6000 Sale of Surplus	\$14.00		\$14.00
CR	2-Nov-21	CR000353 CR000353 CR000353	1-1100 General Checking Account 4-3510 Contribution Overdue 4-3520 Copier	\$26.00	\$4.00 \$22.00	
CR	9-Nov-21	CR000354 CR000354 CR000354 CR000354	1-1100 General Checking Account 4-3520 Copier 4-3560 Damaged/Lost Books 4-5010 Willis Cogswell Fund	\$5,302.18	\$10.00 \$10.99 \$5,281.19	
			Grand Total:	\$5,389.18	\$5,389.18	