

# Tucker Free Library MANIFEST FOR APPROVAL

11/10/2021 To 12/08/2021

BILLS PAID		ID#	Acct#	Account Name	Debit	Credit
CD	10-Nov-21	Eversource 5415 5415	1-1100 6-4020	General Checking Account Utilities	\$168.79	\$168.79
CD	10-Nov-21	Comcast 5417 5417	1-1100 6-4020	General Checking Account Utilities	\$118.44	\$118.44
CD	10-Nov-21	Citizens Bank 5418 5418	1-1100 6-5010	General Checking Account Technical Maintenance	\$99.00	\$99.00
CD	17-Nov-21	Baker & Taylor 5413 5413 5413	1-1100 6-3000 6-3010	General Checking Account Books Audio Books	\$1,703.58 \$173.19	\$1,876.77
CD	17-Nov-21	Ebsco 5414 5414	1-1100 6-3020	General Checking Account Periodicals	\$323.87	\$323.87
CD	17-Nov-21	Graham Pendlebury 5416 5416	1-1100 6-7015	General Checking Account Moose Plate Grant	\$1,600.00	\$1,600.00
CD	23-Nov-21	Sunapee Shade and Blind 5419 5419	1-1100 6-4010	General Checking Account Building Repairs	\$5,959.84	\$5,959.84
CD	1-Dec-21	Air Cleaners Inc 5420 5420	1-1100 6-4035	General Checking Account COVID RELATED SUPPLIES	\$1,047.15	\$1,047.15
CD	1-Dec-21	SYNCB/Amazon 5421 5421 5421 5421 5421	1-1100 6-3030 6-3000 6-5020 6-4030	General Checking Account DVD - Appropriation Fund Books Equipment Supplies	\$86.92 \$50.54 \$1,970.00 \$39.93	\$2,147.39
CD	1-Dec-21	TDS 5422 5422	1-1100 6-4020	General Checking Account Utilities	\$37.64	\$37.64
CD	1-Dec-21	TDS 5423 5423	1-1100 6-4020	General Checking Account Utilities	\$42.98	\$42.98
Grand Total:					\$13,421.87	\$13,421.87
DEPOSITS		ID#	Acct#	Account Name	Debit	Credit
CR	23-Nov-21	CR000355 CR000355 CR000355 CR000355	1-1100 4-3510 4-3520 4-6000	General Checking Account Contribution Overdue Copier Sale of Surplus	\$52.00	\$11.00 \$23.00 \$18.00
CR	30-Nov-21	CR000356 CR000356 CR000356	1-1100 4-3520 4-3560	General Checking Account Copier Damaged/Lost Books	\$39.81	\$25.00 \$14.81
Grand Total:					\$91.81	\$91.81