

Treasurer's Report

	04/30/2021	Balance	\$2,734.24
Income:			
	Book Nook	\$149.37	
	Donations	\$10.00	
	Membership	\$10.00	
	Southwick Passes	\$320.00	
	Amazon Smiles	\$26.20	
	300th Annv Book	\$22.95	
		Total Income	\$538.52
Expenses:			
	Legends Tripping/Jeff Belanger	\$200.00	
	LGF- HotSpot/Copier- April Inv	\$389.30	
	One Up Games/Game Tournament	\$200.00	
	School Life/Supplies	\$169.72	
	Oriental Trading/Jungle Theme	\$437.81	
	Merchant Bkcard Fees	\$1.16	
	LGF- HotSpot/Copier- March Inv	\$ 322.33	
		Total Expenses	\$1,720.32
Balance as of	5/31/2021		\$1,552.44

Pending:			
		\$89.40	
	Colloborative Summer Library Progm		
	6/2/21 Merchant Fees	\$0.97	
	6/04/21- Merchant Deposit		\$220.00
	Actual checking balance		\$1,682.07
	2 CDs at Middlesex Savings		\$10,388.60
	TOTAL IN COMBINED ACCTS		\$12,070.67

