

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
3/12/2019

OPERATING CHECKS WRITTEN	\$96,344.19
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$852.50
RAINY DAY CHECKS WRITTEN	\$0.00
SALES TAX WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
STATE TECHNOLOGY FUND	\$531.08
GIFT CHECKS WRITTEN	
ENDOWMENT FUNDS	\$0.00
GIFTS/MEMORIAL FUNDS	\$50.00
ADULT READING	\$20.00
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$1,992.03
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$447.30
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$36.21
OSSIAN PROGRAMMING	\$12.94
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$48.32
OTHER GIFTS	\$313.77
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$42,305.39
INVESTMENTS MADE	\$0.00
TRANSFERS MADE	
TRANSFER FROM GIFT CHECKING	\$0.00
TRANSFER TO B&I SAVINGS	\$0.00
TRANSFERS MADE	
LIRF CD#	\$0.00
RAINY DAY CD#	\$0.00
OTHER DISBURSEMENTS:	
VOIDED LOST CHECK#	\$0.00
REFUNDED MEETING ROOM	\$0.00
TOTAL REGISTER OF CLAIMS MARCH 1-12, 2019	\$142,953.73

OPERATING CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
RAINY DAY CHECKS WRITTEN	\$0.00
PLAC CHECKS WRITTEN	\$0.00
SALES TAX PAID	\$0.00
STATE TECHNOLOGY FUND	\$0.00
GIFT CHECKS WRITTEN	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN	\$0.00
INVESTMENTS MADE:	
RAINY DAY -	\$0.00
LIRF -	\$0.00
ADDITIONAL TRANSFERS MADE	
TRANSFER FROM GIFT CHECKING	\$0.00
TRANSFER FOR B&I PAYMENT	\$0.00
OTHER DISBURSEMENTS:	
NSF CHECK	\$0.00
NSF CHECK	\$0.00
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS MARCH 13-30, 2019	\$0.00

TOTAL DISBURSEMENTS FOR MARCH 1-30, 2019

\$142,953.73