

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
5/14/2019

OPERATING CHECKS WRITTEN	\$142,197.88
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$0.00
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	\$21.95
ADULT READING	\$0.00
ADULT PROGRAMMING	\$25.79
CHILDREN READING	\$450.00
1000 BOOKS	\$0.00
BOOK CLUBS	\$155.99
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$486.66
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$240.00
OSSIAN PROGRAMMING	\$20.40
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$58.91

PROPERTY TAX	\$0.00
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PAYROLL WITHHOLDING CHECKS WRITTEN:	\$41,079.86
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INVESTMENTS MADE	\$0.00
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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 MAY 1-14, 2019	\$185,268.52
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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
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PAYROLL WITHHOLDING CHECKS WRITTEN	\$0.00
	\$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 MAY 15-31, 2019	\$0.00
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TOTAL DISBURSEMENTS FOR MAY 1-31, 2019	\$185,268.52
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