

WELLS COUNTY PUBLIC LIBRARY

REGISTER OF CLAIMS RECONCILIATION

6/11/2019

OPERATING CHECKS WRITTEN	\$31,100.03
B&I CHECKS WRITTEN	\$180,500.00
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	\$154.75
ADULT READING	\$73.89
ADULT PROGRAMMING	\$0.00
CHILDREN READING	\$893.33
1000 BOOKS	\$0.00
BOOK CLUBS	\$0.00
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$1,028.23
YAR GRANT	\$0.00
MAIN LIBRARY FUND	\$1,801.80
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$797.11
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$700.00
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 JUNE 1-11, 2019	\$217,580.22

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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
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 JUNE 12-30, 2019	\$0.00

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TOTAL DISBURSEMENTS FOR JUNE 1-30, 2019

\$217,580.22