

WELLS COUNTY PUBLIC LIBRARY
REGISTER OF CLAIMS RECONCILIATION
12/10/19

OPERATING CHECKS WRITTEN	\$37,147.78
B&I CHECKS WRITTEN	\$0.00
LIRF CHECKS WRITTEN	\$103,284.04
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	\$47.99
ADULT READING	\$162.70
ADULT PROGRAMMING	\$436.06
CHILDREN READING	\$537.95
1000 BOOKS	\$0.00
BOOK CLUBS	\$84.37
SCHOOL AGED EVENTS	\$0.00
CHILDREN'S PROGRAMMING	\$0.00
TEEN READING	\$282.28
YAR GRANT	\$0.00
MAIN PROGRAMMING	\$179.83
OSSIAN PROGRAMMING	\$0.00
ONE BOOK ONE COUNTY	\$0.00
WINTER READING PROGRAM	\$0.00
OTHER GIFTS	\$571.17
PROPERTY TAX	\$0.00
PAYROLL WITHHOLDING CHECKS WRITTEN:	\$0.00
INVESTMENTS MADE	\$0.00
TRANSFERS MADE	
BANK TRANSFER FOR PAYROLL	\$0.00
TRANSFER FROM GIFT CHECKING	\$0.00
TRANSFER TO B&I SAVINGS	\$0.00
TRANSFERS MADE	
LIRF CD# 9253327 CASH IN	\$0.00
RAINY DAY CD# 9253319 CASH IN	\$0.00
PNC TO OPEN MONEY MARKET ACCOUNT	\$0.00
OTHER DISBURSEMENTS:	
VOIDED LOST CHECK# 28530	\$0.00
RE-ISSUED LOST CHECK	\$0.00
TOTAL REGISTER OF CLAIMS DECEMBER 1-10, 2019	\$143,265.25
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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
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:	
VOID CHECK# 28629	\$0.00
B&I VOUCHER CORRECTION	\$0.00
TOTAL REGISTER OF CLAIMS DECEMBER 11-31, 2019	\$0.00
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TOTAL DISBURSEMENTS FOR DECEMBER 1-31, 2019	\$143,265.25