Treasurer's report April 18, 2022

We finally received the $1000 check from the Book Hook Grant. Deposit was sent to bank on April 11.

We received fuel bills for January and February. We are pretty much in line with electricity and fuel bills as compared to last year, but will most likely have a budget overage in our Grant match because of the big hit we took on insurance this year.

The spreadsheet does not include updates for the collection because I have not yet received a copy of the bank statement. I am traveling 4/19 thru 4/25 and will not be able to update the spreadsheet until I return, so I'm sending this one out with the information I currently have. I will update the spreadsheet after I return and send it out again.

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A charge for 393.43 payable to Alibaba.com was made using the library debit card. I have started a dispute, Lisa to follow up because her name is on the debit card.

Marcia Marthaller