



East Kingston Public Library
Treasurer's Report

2019

Account Balances - As of 12/31/2019

Account	12/31/2019 Balance
Bank Accounts	
Checking	541.60
Public Funds	1,565.47
Restricted	2,774.43
Town Support Ledger	-147,222.62
Unrestricted	1,330.82
TOTAL Bank Accounts	-141,010.30
OVERALL TOTAL	-141,010.30

Banking Summary - Last year

1/1/2019 through 12/31/2019

2/8/2020

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Category	1/1/2019- 12/31/2019
INCOME	
Uncategorized	23.00
BANK INTEREST	
Private Funds	3.23
Public Funds	1.65
TOTAL BANK INTEREST	4.88
DONATIONS	
Conscience	211.99
Memorial	945.00
TOTAL DONATIONS	1,356.99
FEES	
Copier and Fax	202.50
Out of Town Patron	121.00
Solar REC	81.00
TOTAL FEES	454.50
TOWN SUPPORT	
Budget Assistance	30,350.00
TOTAL TOWN SUPPORT	30,350.00
TOTAL INCOME	32,189.37
EXPENSES	
Uncategorized	136.00
BUILDING MAINTENANCE	
Alarm Service	880.25
Janitorial Services	2,161.13
Lawn Service	2,113.00
Snow Removal	355.00
Water System	1,676.64
TOTAL BUILDING MAINTENANCE	9,468.87
MAJOR ITEMS	7,250.00
MEDIA	
Adult Audio	1,939.84
Adult Books	10,582.59
Children's Audio	185.31
Children's Books	6,526.09
Periodicals	853.08

Banking Summary - Last year

1/1/2019 through 12/31/2019

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Category	1/1/2019- 12/31/2019
Video	847.83
TOTAL MEDIA	22,663.20
PAYROLL	
Director's Salary	65,176.22
Staff Salaries	39,557.57
Taxes and Benefits (Full Time)	23,143.24
Taxes and Benefits (Part-time)	3,025.46
TOTAL PAYROLL	130,902.49
PROGRAMS	395.28
Adult Programs	970.91
Children's Programs	732.06
Family Programs	-152.30
TOTAL PROGRAMS	1,945.95
STAFF EDUCATION	665.00
SUPPLIES and SERVICES	159.72
Building Supplies	398.84
Library Supplies	2,143.47
Office Supplies	2,474.20
Telephone	1,153.63
TOTAL SUPPLIES and SERVICES	6,329.86
UTILITIES	
Electricity	2,401.46
Propane	4,597.03
TOTAL UTILITIES	6,998.49
TOTAL EXPENSES	186,359.86
TRANSFERS	
FROM Public Funds	30,877.04
FROM Restricted	8,717.00
FROM Unrestricted	3,900.00
TO Checking	-43,394.04
TO Restricted	-100.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-154,170.49

Reconciliation Report

Town Support Ledger
2/9/2020

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			0.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			0.00

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			0.00
Checks and Payments	164	Items	-147,222.62
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2019:			-147,222.62
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			-147,222.62

Reconciliation Report

Town Support Ledger
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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments			0	Items		0.00
Cleared Deposits and Other Credits						
Total Cleared Deposits and Other Credits			0	Items		0.00
Total Cleared Transactions			0	Items		0.00

Reconciliation Report

Town Support Ledger
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Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/9/2019				UTILITIES:Electricity		-228.73
1/11/2019				PAYROLL:Director's Salary		-2,412.58
1/11/2019				BUILDING MAINTENANCE:Janitorial ...		-91.35
1/16/2019				UTILITIES:Propane		-2,408.25
1/24/2019				BUILDING MAINTENANCE:Snow Re...		-60.00
1/25/2019				PAYROLL:Director's Salary		-2,412.58
1/25/2019				PAYROLL:Taxes and Benefits (Full Ti...		-908.10
1/25/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
1/25/2019				PAYROLL:Staff Salaries		-2,508.18
1/25/2019				PAYROLL:Taxes and Benefits (Part-ti...		-191.88
1/25/2019				BUILDING MAINTENANCE:Janitorial ...		-82.22
1/25/2019				BUILDING MAINTENANCE:Janitorial ...		-13.28
2/6/2019				BUILDING MAINTENANCE:Snow Re...		-30.00
2/6/2019				UTILITIES:Electricity		-110.94
2/8/2019				BUILDING MAINTENANCE:Janitorial ...		-82.22
2/8/2019				PAYROLL:Director's Salary		-2,412.58
2/13/2019				BUILDING MAINTENANCE:Snow Re...		-30.00
2/20/2019				BUILDING MAINTENANCE:Snow Re...		-15.00
2/22/2019				BUILDING MAINTENANCE:Janitorial ...		-13.98
2/22/2019				BUILDING MAINTENANCE:Janitorial ...		-100.49
2/22/2019				PAYROLL:Taxes and Benefits (Part-ti...		-229.28
2/22/2019				PAYROLL:Staff Salaries		-3,006.21
2/22/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
2/22/2019				PAYROLL:Director's Salary		-2,412.58
2/27/2019				BUILDING MAINTENANCE:Janitorial ...		-30.00
3/6/2019		Unitil		UTILITIES:Electricity		-136.54
3/6/2019				BUILDING MAINTENANCE:Snow Re...		-60.00
3/8/2019				PAYROLL:Director's Salary		-2,136.86
3/8/2019				PAYROLL:Director's Salary		-275.72
3/8/2019				BUILDING MAINTENANCE:Janitorial ...		-91.35
3/13/2019				BUILDING MAINTENANCE:Snow Re...		-30.00
3/13/2019				BUILDING MAINTENANCE:Alarm Ser...		-138.00
3/22/2019				PAYROLL:Taxes and Benefits (Full Ti...		-908.10
3/22/2019				PAYROLL:Director's Salary		-2,274.72
3/22/2019				PAYROLL:Director's Salary		-137.86
3/22/2019				PAYROLL:Taxes and Benefits (Full Ti...		-908.10
3/22/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
3/22/2019				PAYROLL:Staff Salaries		-2,739.93
3/22/2019				PAYROLL:Taxes and Benefits (Part-ti...		-209.60
3/22/2019				BUILDING MAINTENANCE:Janitorial ...		-91.35
3/22/2019				BUILDING MAINTENANCE:Janitorial ...		-13.98
3/27/2019		Cheryll Hurteau-petty Cash		BUILDING MAINTENANCE		-15.00

Reconciliation Report

Town Support Ledger
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Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
3/27/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-265.00
4/3/2019		Unitil		UTILITIES:Electricity		-110.94
4/5/2019				PAYROLL:Director's Salary		-2,412.58
4/5/2019				BUILDING MAINTENANCE:Janitorial ...		-91.35
4/19/2019				PAYROLL:Director's Salary		-2,412.58
4/19/2019				BUILDING MAINTENANCE		-91.35
4/24/2019		Hartmann Oil And Propane		UTILITIES:Propane		-2,188.78
4/24/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-264.00
4/24/2019	116	ReVision Energy		UTILITIES:Electricity		-517.17
4/30/2019				PAYROLL:Taxes and Benefits (Full Ti...		-81.42
4/30/2019				PAYROLL:Staff Salaries		-4,591.65
4/30/2019				PAYROLL:Taxes and Benefits (Part-ti...		-351.26
4/30/2019				BUILDING MAINTENANCE:Janitorial ...		-13.98
5/3/2019				PAYROLL:Director's Salary		-1,723.27
5/3/2019				PAYROLL:Director's Salary		-689.31
5/3/2019				BUILDING MAINTENANCE:Janitorial ...		-63.95
5/8/2019		Unitil		UTILITIES:Electricity		-103.78
5/17/2019				PAYROLL:Director's Salary		-2,412.58
5/17/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
5/31/2019				PAYROLL:Director's Salary		-2,067.93
5/31/2019				PAYROLL:Director's Salary		-344.65
5/31/2019				PAYROLL:Taxes and Benefits (Full Ti...		-2,270.24
5/31/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
5/31/2019				PAYROLL:Staff Salaries		-2,994.99
5/31/2019				PAYROLL:Taxes and Benefits (Part-ti...		-229.12
5/31/2019				BUILDING MAINTENANCE:Janitorial ...		-82.22
5/31/2019				BUILDING MAINTENANCE:Janitorial ...		-16.77
6/5/2019		Unitil		UTILITIES:Electricity		-97.06
6/5/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-264.00
6/14/2019				PAYROLL:Director's Salary		-2,412.58
6/14/2019				BUILDING MAINTENANCE:Janitorial ...		-63.95
6/19/2019		Pulsar		BUILDING MAINTENANCE:Alarm Ser...		-138.00
6/28/2019				PAYROLL:Staff Salaries		-2,702.08
6/28/2019				PAYROLL:Taxes and Benefits (Part-ti...		-206.71
6/28/2019				PAYROLL:Director's Salary		-2,412.58
6/28/2019				PAYROLL:Taxes and Benefits (Full Ti...		-908.10
6/28/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
6/28/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
6/28/2019				BUILDING MAINTENANCE:Janitorial ...		-10.48
7/3/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-264.00
7/12/2019				PAYROLL:Director's Salary		-2,412.58
7/12/2019				BUILDING MAINTENANCE:Janitorial ...		-63.95
7/15/2019		Unitil		UTILITIES:Electricity		-149.70
7/21/2019				PAYROLL:Director's Salary		-2,412.58

Reconciliation Report

Town Support Ledger
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Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
7/21/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
7/26/2019				PAYROLL:Staff Salaries		-4,647.56
7/26/2019				PAYROLL:Taxes and Benefits (Part-ti...		-355.54
7/26/2019				PAYROLL:Director's Salary		-2,412.58
7/26/2019				PAYROLL:Taxes and Benefits (Full Ti...		-1,362.14
7/26/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
7/26/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
7/26/2019				BUILDING MAINTENANCE:Janitorial ...		-16.07
7/31/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-264.00
8/7/2019		Unitil		UTILITIES:Electricity		-179.57
8/9/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
8/9/2019				PAYROLL:Director's Salary		-2,412.58
8/13/2019		Doug Barker		BUILDING MAINTENANCE:Water Sy...		-285.00
8/20/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-264.00
8/23/2019				BUILDING MAINTENANCE:Janitorial ...		-45.67
8/23/2019				BUILDING MAINTENANCE:Janitorial ...		-9.08
8/23/2019				PAYROLL:Staff Salaries		-3,380.73
8/23/2019				PAYROLL:Taxes and Benefits (Part-ti...		-258.63
8/23/2019				PAYROLL:Director's Salary		-2,412.58
8/23/2019				PAYROLL:Taxes and Benefits (Full Ti...		-908.10
8/23/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
9/4/2019		Unitil		UTILITIES:Electricity		-55.42
9/6/2019				PAYROLL:Director's Salary		-2,412.58
9/6/2019				PAYROLL:Staff Salaries		-1,419.67
9/6/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
9/20/2019				PAYROLL:Director's Salary		-2,412.58
9/20/2019				PAYROLL:Taxes and Benefits (Full Ti...		-908.10
9/20/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
9/20/2019				PAYROLL:Staff Salaries		-1,303.51
9/20/2019				PAYROLL:Taxes and Benefits (Part-ti...		-208.32
9/20/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
9/20/2019				BUILDING MAINTENANCE:Janitorial ...		-11.18
9/24/2019		Unitil		UTILITIES:Electricity		-181.83
9/24/2019		Pulsar		BUILDING MAINTENANCE:Alarm Ser...		-138.00
9/24/2019		Northeast Heating And Cooling		BUILDING MAINTENANCE		-780.00
9/24/2019		Epping Well And Pump		BUILDING MAINTENANCE:Water Sy...		-223.69
9/24/2019		Epping Well And Pump		BUILDING MAINTENANCE:Water Sy...		-265.00
9/24/2019	116	Epping Well And Pump		BUILDING MAINTENANCE:Water Sy...		-150.00
10/1/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-264.00
10/4/2019				PAYROLL:Director's Salary		-2,412.58
10/4/2019				PAYROLL:Staff Salaries		-1,681.33
10/4/2019				BUILDING MAINTENANCE:Janitorial ...		-63.95
10/9/2019		Unitil		UTILITIES:Electricity		-312.78
10/9/2019		Keane Fire		BUILDING MAINTENANCE		-60.00

Reconciliation Report

Town Support Ledger
2/9/2020

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Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
10/15/2019		A Very Good Carpet		BUILDING MAINTENANCE		-1,336.50
10/18/2019				PAYROLL:Director's Salary		-2,412.58
10/18/2019				PAYROLL:Taxes and Benefits (Full Ti...		-908.10
10/18/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
10/18/2019				PAYROLL:Staff Salaries		-1,169.45
10/18/2019				PAYROLL:Taxes and Benefits (Part-ti...		-218.08
10/18/2019				BUILDING MAINTENANCE:Janitorial ...		-73.08
10/18/2019				BUILDING MAINTENANCE:Janitorial ...		-10.48
10/23/2019		Pulsar		BUILDING MAINTENANCE:Alarm Ser...		-148.75
10/23/2019		Pulsar		BUILDING MAINTENANCE:Alarm Ser...		-179.50
10/23/2019		The Yankee Clipper		BUILDING MAINTENANCE:Lawn Ser...		-264.00
10/23/2019		Epping Well And Pump		BUILDING MAINTENANCE:Water Sy...		-500.00
11/15/2019		Epping Well And Pump		BUILDING MAINTENANCE:Water Sy...		-50.00
11/24/2019		Unitil		UTILITIES:Electricity		-80.59
11/29/2019				PAYROLL:Director's Salary		-7,237.74
11/29/2019				PAYROLL:Taxes and Benefits (Full Ti...		-1,362.14
11/29/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
11/29/2019				PAYROLL:Staff Salaries		-4,368.06
11/29/2019				PAYROLL:Taxes and Benefits (Part-ti...		-334.16
11/30/2019				BUILDING MAINTENANCE:Janitorial ...		-219.24
11/30/2019				BUILDING MAINTENANCE:Janitorial ...		-16.77
12/4/2019				BUILDING MAINTENANCE:Snow Re...		-70.00
12/25/2019		Unitil		UTILITIES:Electricity		-92.13
12/27/2019				BUILDING MAINTENANCE:Snow Re...		-60.00
12/27/2019		Pulsar		BUILDING MAINTENANCE:Alarm Ser...		-138.00
12/27/2019		Epping Well And Pump		BUILDING MAINTENANCE:Water Sy...		-50.00
12/27/2019		Epping Well And Pump		BUILDING MAINTENANCE:Water Sy...		-50.00
12/27/2019				PAYROLL:Staff Salaries		-3,044.22
12/27/2019				PAYROLL:Taxes and Benefits (Part-ti...		-232.88
12/31/2019				BUILDING MAINTENANCE:Janitorial ...		-155.30
12/31/2019				BUILDING MAINTENANCE:Janitorial ...		-11.88
12/31/2019				PAYROLL:Director's Salary		-4,861.72
12/31/2019				PAYROLL:Taxes and Benefits (Full Ti...		-914.98
12/31/2019				PAYROLL:Taxes and Benefits (Full Ti...		-981.42
Total Uncleared Checks and Payments					164 Items	-147,222.62
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00

Reconciliation Report

Town Support Ledger
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Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Total Uncleared Transactions					164 Items	<u>-147,222.62</u>

Reconciliation Report

Town Support Ledger
2/9/2020

Uncleared Transaction Detail after 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
Total Uncleared Checks and Payments						0 Items	0.00
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						0 Items	0.00

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,402.27
Checks and Payments	18	Items	<u>-3,786.17</u>
Deposits and Other Credits	2	Items	2,562.67
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			<u>1,178.77</u>

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			<u>1,178.77</u>
Checks and Payments	15	Items	<u>-3,324.67</u>
Deposits and Other Credits	2	Items	<u>2,437.67</u>
Register Balance as of 12/31/2019:			291.77
Checks and Payments	14	Items	<u>-2,220.63</u>
Deposits and Other Credits	1	Item	<u>2,437.67</u>
Register Ending Balance:			508.81

Reconciliation Report

Checking
1/25/2020

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Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/2/2019	debit	Weebly	website	SUPPLIES and SERVICES:Office Su...		-120.00
9/18/2019	3511	NHLA	conference tracy zoe	STAFF EDUCATION		-110.00
9/26/2019	3512	Haley Gray	adult fabric printing	PROGRAMS:Adult Programs		-65.00
11/26/2019	3525	Cook's Country	mag 1 yr	MEDIA:Periodicals		-12.00
12/10/2019	3531	Baker & Taylor	media	MEDIA:Adult Books		-2,115.84
12/11/2019	debit	Consolidated Communications	phone	SUPPLIES and SERVICES:Telephone		-97.85
12/11/2019	debit	Amazon	video	MEDIA		-28.88
12/11/2019	debit	Amazon	video	MEDIA		-129.24
12/11/2019	3526	Edith Maxwell	speaker fee	PROGRAMS:Adult Programs		-125.00
12/11/2019	3527	Broadreach Books	kids non fiction	MEDIA:Children's Books		-46.90
12/11/2019	3528	Smart Apple	kids non fiction	MEDIA:Children's Books		-68.85
12/11/2019	3529	Kanopy	movie streaming	MEDIA		-29.00
12/11/2019	3530	Consumer Reports	1 yr	MEDIA:Periodicals		-26.00
12/19/2019	debit	Junior Library Guild				-251.11
12/19/2019	debit	Great America	copier	SUPPLIES and SERVICES:Office Su...		-99.00
Total Uncleared Checks and Payments						-3,324.67
Uncleared Deposits and Other Credits						
11/26/2019	3524	Void				0.00
12/11/2019	TXFR	Pulbic Funds	quarterly	[Public Funds]		2,437.67
Total Uncleared Deposits and Other Credits						2,437.67
Total Uncleared Transactions						-887.00

Spending by Category - Last year

1/1/2019 through 12/31/2019

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Category	1/1/2019- 12/31/2019
Uncategorized	113.00
BUILDING MAINTENANCE	9,468.87
Alarm Service	880.25
Janitorial Services	2,161.13
Lawn Service	2,113.00
Snow Removal	355.00
Water System	1,676.64
Other BUILDING MAINTENANCE	2,282.85
MAJOR ITEMS	7,250.00
MEDIA	22,663.20
Adult Audio	1,939.84
Adult Books	10,582.59
Children's Audio	185.31
Children's Books	6,526.09
Periodicals	853.08
Video	847.83
Other MEDIA	1,728.46
PAYROLL	130,902.49
Director's Salary	65,176.22
Staff Salaries	39,557.57
Taxes and Benefits (Full Time)	23,143.24
Taxes and Benefits (Part-time)	3,025.46
PROGRAMS	1,945.95
Adult Programs	970.91
Children's Programs	732.06
Family Programs	-152.30
Other PROGRAMS	395.28
STAFF EDUCATION	665.00
SUPPLIES and SERVICES	6,329.86
Building Supplies	398.84
Library Supplies	2,143.47
Office Supplies	2,474.20
Telephone	1,153.63
Other SUPPLIES and SERVICES	159.72
UTILITIES	6,998.49
Electricity	2,401.46

Spending by Category - Last year

1/1/2019 through 12/31/2019

2/9/2020

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Category	1/1/2019- 12/31/2019
Propane	4,597.03
OVERALL TOTAL	186,336.86

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,178.77
Checks and Payments	9	Items	-2,784.09
Deposits and Other Credits	3	Items	2,612.67
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,007.35

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,007.35
Checks and Payments	7	Items	-465.75
Deposits and Other Credits	0	Items	0.00
Register Balance as of 12/31/2019:			541.60
Checks and Payments	13	Items	-2,218.63
Deposits and Other Credits	1	Item	2,437.67
Register Ending Balance:			760.64

Uncleared Transaction Detail up to 12/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount	
Uncleared Checks and Payments							
8/2/2019	debit	Weebly	website	SUPPLIES and SERVICES:Office Su...		-120.00	
9/18/2019	3511	NHLA	conference tracy zoe	STAFF EDUCATION		-110.00	
9/26/2019	3512	Haley Gray	adult fabric printing	PROGRAMS:Adult Programs		-65.00	
12/11/2019	3527	Broadreach Books	kids non fiction	MEDIA:Children's Books		-46.90	
12/11/2019	3528	Smart Apple	kids non fiction	MEDIA:Children's Books		-68.85	
12/11/2019	3529	Kanopy	movie streaming	MEDIA		-29.00	
12/11/2019	3530	Consumer Reports	1 yr	MEDIA:Periodicals		-26.00	
Total Uncleared Checks and Payments						7 Items	-465.75
Uncleared Deposits and Other Credits							
Total Uncleared Deposits and Other Credits						0 Items	0.00
Total Uncleared Transactions						7 Items	-465.75

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2018								13,160.19
1/2/2019	Checking		Amazon		MEDIA		R	-176.94
1/2/2019	Checking	3436	ReVision E... solar PPA		MAJOR IT...		R	-5,700.00
1/2/2019	Checking	TXFR			[Public Fun...		R	1,500.00
1/4/2019	Checking		Amazon		MEDIA		R	-19.90
1/6/2019	Checking	TXFR	Public Funds		[Public Fun...		R	2,437.67
1/9/2019	Checking	3437	Kanopy movie stre...		MEDIA		R	-52.00
1/9/2019	Checking	3438	Consolidat... phone		SUPPLIES ...		R	-100.67
1/9/2019	Checking	3439	Staples ink		SUPPLIES ...		R	-96.26
1/9/2019	Checking	debit	Michaels adult dyi		PROGRAM...		R	-31.44
1/9/2019	Checking	3440	... Baker & Ta... media	--Split--	--Split--		R	-1,622.70
1/9/2019	Checking	debit	Demco supplies		SUPPLIES ...		R	-103.53
1/9/2019	Checking	debit	Inkfarm.com ink		SUPPLIES ...		R	-106.15
1/9/2019	Checking	debit	Amazon		PROGRAM...		R	-12.48
1/9/2019	Checking	debit	Amazon scanner		SUPPLIES ...		R	-69.99
1/16/2019	Checking	3441	ReVision E... 584 Kw hrs		UTILITIES:...		R	-44.28
1/17/2019	Checking	debit	Escape Th...		PROGRAM...		R	-44.99
1/17/2019	Checking	debit	CP Building...ceiling tile		SUPPLIES ...		R	-116.54
1/17/2019	Checking	debit	Amazon		MEDIA		R	-119.00
1/22/2019	Checking	debit	Daedalus		SUPPLIES ...		R	-90.65
1/23/2019	Checking	debit	Exeter New...		MEDIA:Peri...		R	-196.84
1/23/2019	Checking	3442	Schwaab, Incrubber sta...		SUPPLIES ...		R	-32.50
1/23/2019	Checking	3443	Mother Eart...2 yrs		MEDIA:Peri...		R	-27.95
1/23/2019	Checking	3444	Zoe Sucu reimburse		PROGRAM...		R	-39.17
1/24/2019	Checking	debit	SKI Magazi...		MEDIA:Peri...		R	-10.00
1/28/2019	Checking	3445	Zoe Sucu reimburse		PROGRAM...		R	-48.45
1/28/2019	Checking	3446	Junior Libra...		MEDIA:Chil...		R	-272.85
1/30/2019	Checking	debit	Amazon dvd		MEDIA:Video		R	-105.72
1/30/2019	Checking	debit	Amazon dvd		MEDIA:Video		R	-31.77
2/4/2019	Checking	debit	Amazon		MEDIA:Video		R	-14.99
2/4/2019	Checking	debit	Oprah Mag...		MEDIA:Peri...		R	-34.97
2/5/2019	Checking	3447	Real Simple 1 yr		MEDIA:Peri...		R	-10.00
2/5/2019	Checking	3448	Smithsonian 1 yr		MEDIA:Peri...		R	-11.00
2/5/2019	Checking	3449	Wired 2 yr		MEDIA:Peri...		R	-20.00
2/5/2019	Checking	3450	Kanopy movie stre...		MEDIA:Video		R	-42.00
2/5/2019	Checking	3451	Brookline P... Why smar...		MEDIA:Chil...		R	-10.00
2/5/2019	Checking	3452	Staples supplies		SUPPLIES ...		R	-91.16

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/5/2019	Checking	3453	Consolidat...	phone	SUPPLIES ...		R	-99.97
2/5/2019	Checking	debit	Daedalus	books	MEDIA:Adu...		R	-103.51
2/6/2019	Checking	debit	Postmaster...	stamps	SUPPLIES ...		R	-28.60
2/6/2019	Checking	TXFR	Public Funds		[Public Fun...		R	2,437.67
2/7/2019	Checking	debit	Beekmans	mag	MEDIA:Peri...		R	-7.49
2/7/2019	Checking	debit	Techsoup	virus prot...	SUPPLIES ...		R	-29.00
2/8/2019	Checking	debit	KnitScene ...		MEDIA:Peri...		R	-24.00
2/22/2019	Checking	debit	Amazon		MEDIA:Video		R	-141.50
2/25/2019	Checking	3454	Zoe Sucu	reimburse	PROGRAM...		R	-53.14
2/25/2019	Checking	debit	Amazon		MEDIA:Video		R	-18.89
3/5/2019	Checking	debit	Demco	supplies	SUPPLIES ...		R	-254.97
3/5/2019	Checking	TXFR	Public Funds		[Public Fun...		R	2,437.67
3/5/2019	Checking	3455	... Baker & Ta...	media	--Split--	--Split--	R	-1,587.92
3/5/2019	Checking	3456	Real Simple	1 yr	MEDIA:Peri...		R	-20.00
3/5/2019	Checking	3457	Staples	ink	SUPPLIES ...		R	-254.42
3/5/2019	Checking	3458	Consolidat...	phone	SUPPLIES ...		R	-100.35
3/5/2019	Checking	3460	Smithsonian	1 yr	MEDIA:Peri...		R	-11.00
3/5/2019	Checking	3459	Kanopy	movie stre...	MEDIA		R	-38.00
3/5/2019	Checking	3461	Junior Libra...		MEDIA:Chil...		R	-272.85
3/6/2019	Checking	debit	Oriental Tr...	summer r...	PROGRAM...		R	-79.38
3/6/2019	Checking	debit	Amazon	dvd	MEDIA:Video		R	-49.97
3/6/2019	Checking	debit	Amazon		MEDIA:Video		R	-53.14
3/11/2019	Checking	debit	Amazon		MEDIA:Video		R	-71.90
3/12/2019	Checking	debit	Amazon		MEDIA:Adu...		R	-11.52
3/13/2019	Checking	3462	... Baker & Ta...	media	--Split--	--Split--	R	-924.84
3/18/2019	Checking	debit	Amazon		MEDIA:Video		R	-17.96
3/24/2019	Checking	3463	Zoe Sucu	program	PROGRAM...		R	-51.30
3/25/2019	Checking	debit	AMZ Maga...		MEDIA:Peri...		R	-25.95
3/28/2019	Checking	debit	Lowe's	moving kit	SUPPLIES ...		R	-20.48
3/28/2019	Checking	debit	NHLA	members...	STAFF ED...		R	-85.00
4/9/2019	Checking	debit	NHLA	members...	STAFF ED...		R	-20.00
4/9/2019	Checking	debit	The Farm ...	program/...	PROGRAM...		R	-100.00
4/9/2019	Checking	3464	Seacoast A...	water test	SUPPLIES ...		R	-145.00
4/10/2019	Checking	debit	NHLA	conferenc...	STAFF ED...		R	-85.00
4/10/2019	Checking	debit	NHLA	conference...	STAFF ED...		R	-85.00
4/11/2019	Checking				[Public Fun...		R	2,437.67
4/12/2019	Checking	deb	Amazon	dvd	MEDIA		R	-133.56
4/15/2019	Checking	3465	Consolidat...	phone	SUPPLIES ...		R	-100.43

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/15/2019	Checking	3466	Staples	ink	SUPPLIES ...		R	-49.61
4/15/2019	Checking	debit	Amazon	adult prog	PROGRAM...		R	-62.15
4/22/2019	Checking	DEP	City Of Kee...	book repla...			R	18.00
4/22/2019	Checking	DEP	Smyth Publ...	book repla...			R	5.00
4/23/2019	Checking	3467	Nhlta	conference	STAFF ED...		R	-130.00
5/1/2019	Checking	3468	Stephanie ...	quilt progr...	PROGRAM...		R	-100.00
5/1/2019	Checking	3469	Staples	ink	SUPPLIES ...		R	-112.00
5/1/2019	Checking	3470	Junior Libra...	457913	MEDIA:Chil...		R	-272.85
5/1/2019	Checking	3471	Kanopy	movie stre...	MEDIA		R	-16.00
5/1/2019	Checking	3472	... Baker & Ta...	media	--Split--	--Split--	R	-1,436.70
5/1/2019	Checking	3473	Zoe Sucu	reimburse	PROGRAM...		R	-49.70
5/1/2019	Checking	debit	Demco	summer r...	PROGRAMS		R	-220.50
5/3/2019	Checking	debit	CCI Solutions	audio cases	SUPPLIES ...		R	-179.32
5/3/2019	Checking				[Public Fun...		R	2,437.67
5/6/2019	Checking	3474	Robert Azzi	ask a mus...	PROGRAM...		R	-150.00
5/6/2019	Checking	3475	Book Syste...	support	SUPPLIES ...		R	-995.00
5/6/2019	Checking	3476	Boy's Life	kids mag	MEDIA:Peri...		R	-15.00
5/6/2019	Checking	debit	Beekmans	mag	MEDIA:Peri...		R	-7.49
5/6/2019	Checking	3477	Nhlta	dues	STAFF ED...		R	-150.00
5/15/2019	Checking	debit	Inkfarm.com	ink	SUPPLIES ...		R	-85.78
5/22/2019	Checking	debit	Jansport	backpack ...			R	-36.00
5/29/2019	Checking		Missouri Quilt	BLOCK m...	MEDIA:Peri...		R	-47.94
6/3/2019	Checking	TXFR	Public Funds		[Public Fun...		R	2,437.67
6/5/2019	Checking	3478	Consolidat...	phone	SUPPLIES ...		R	-100.21
6/5/2019	Checking	3479	Kanopy	movie stre...	MEDIA		R	-30.00
6/5/2019	Checking	3480	Void				R	0.00
6/5/2019	Checking	3481	Zoe Sucu	reimburse	PROGRAM...		R	-55.36
6/5/2019	Checking	debit	Amazon	dvd	MEDIA		R	-301.46
6/5/2019	Checking	3482	Yankee Mag	1 yr	MEDIA:Peri...		R	-10.00
6/10/2019	Checking				[Restricted]		R	1,769.00
6/10/2019	Checking			LED repla...	[Unrestricted]		R	3,800.00
6/13/2019	Checking	debit	Market Bas...	prog	PROGRAM...		R	-51.18
6/14/2019	Checking	3489	ReVision E...	LED repla...	MAJOR IT...		R	-5,569.00
6/14/2019	Checking	3488	Zoe Sucu	reimburse	PROGRAM...		R	-94.72
6/15/2019	Checking	3483	Consolidat...	phone	SUPPLIES ...		R	-99.61
6/15/2019	Checking	3484	Staples	ink	SUPPLIES ...		R	-80.97
6/15/2019	Checking	3485	Junior Libra...	460632	MEDIA:Chil...		R	-272.85
6/15/2019	Checking	3486	Kanopy	movie stre...	MEDIA		R	-45.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/15/2019	Checking	3487	... Baker & Ta... media		--Split--	--Split--	R	-1,574.66
6/17/2019	Checking		Amazon		MEDIA:Video		R	-17.99
6/22/2019	Checking	debit	Amazon	program	PROGRAM...		R	-55.55
7/1/2019	Checking				[Restricted]		R	1,000.00
7/1/2019	Checking		State Of NH	summer r...	PROGRAM...		R	225.00
7/3/2019	Checking	TXFR		Monthly E...	[Public Fun...		R	2,437.67
7/10/2019	Checking	debit	Kingston Pi...	program f...	PROGRAM...		R	-22.70
7/14/2019	Checking	3490	Zoe Sucu	reimburse	PROGRAM...		R	-86.40
7/14/2019	Checking	3491	Diane Shec...	reimburse	PROGRAM...		R	-62.11
7/14/2019	Checking	3492	Great Amer...	copier	SUPPLIES ...		R	-188.50
7/14/2019	Checking	3493	Staples	ink	SUPPLIES ...		R	-146.14
7/14/2019	Checking	3494	Consolidat...	phone	SUPPLIES ...		R	-100.01
7/14/2019	Checking	3495	Kanopy	movie stre...	MEDIA		R	-21.00
7/14/2019	Checking	3496	... Baker & Ta... media		--Split--	--Split--	R	-1,469.41
7/14/2019	Checking	debit	Hampstead...	summer r...	PROGRAM...		R	-375.00
7/14/2019	Checking	debit	Vistas Print	checks	SUPPLIES ...		R	-15.48
7/17/2019	Checking		Amazon		MEDIA:Video		R	-120.25
7/26/2019	Checking			Friends su...	PROGRAM...		R	150.00
7/26/2019	Checking			book repla...	MEDIA:Adu...		R	12.00
8/1/2019	Checking	3497	Void				R	0.00
8/2/2019	Checking	debit	Weebly	website	SUPPLIES ...			-120.00
8/5/2019	Checking	TXFRx	Public Funds		[Public Fun...		R	2,437.67
8/5/2019	Checking	3498	Epping Wel...	water test	BUILDING ...		R	-80.00
8/5/2019	Checking	3499	Junior Libra...	471300	MEDIA:Chil...		R	-251.14
8/5/2019	Checking	TXFR	Weebly	website	SUPPLIES ...		R	-120.00
8/15/2019	Checking	3500	Zoe Sucu	reimburse	PROGRAM...		R	-145.71
8/15/2019	Checking	debit	Staples	office	SUPPLIES ...		R	-77.75
8/17/2019	Checking	debit	Demco	summer r...	PROGRAMS		R	-129.78
8/17/2019	Checking	3501	Book Syste...	support	SUPPLIES ...		R	-520.00
8/17/2019	Checking	3502	Junior Libra...	471300	MEDIA:Chil...		R	-502.28
8/17/2019	Checking	debit	Consolidat...	phone	SUPPLIES ...		R	-103.42
8/19/2019	Checking	debit	Beekmans	mag	MEDIA:Peri...		R	-7.49
8/19/2019	Checking	debit	Great Amer...	copier	SUPPLIES ...		R	-99.00
8/22/2019	Checking			LED proje...	[Restricted]		R	4,300.00
8/23/2019	Checking	3503	ReVision E...	LED proje...	MAJOR IT...		R	-4,300.00
8/27/2019	Checking	debit	Amazon	well treat...	BUILDING ...		R	-22.95
9/5/2019	Checking	debit	Consolidat...	phone	SUPPLIES ...		R	-156.64
9/5/2019	Checking	3504	... Baker & Ta... media		--Split--	--Split--	R	-1,028.69

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/5/2019	Checking	3505	Smithsonian	1 yr	MEDIA:Peri...		R	-19.00
9/5/2019	Checking	3506	Booklist	review mag	MEDIA:Peri...		R	-169.50
9/5/2019	Checking	3507	Smart Apple	kids non fi...	MEDIA:Chil...		R	-89.85
9/5/2019	Checking	3508	Kanopy	movie stre...	MEDIA		R	-94.00
9/5/2019	Checking	3509	Schwaab, Incrubber sta...		SUPPLIES ...		R	-38.24
9/5/2019	Checking	TXFR	Public Funds monthly		[Public Fun...		R	2,437.67
9/18/2019	Checking	debit	Great Amer...	copier	SUPPLIES ...		R	-99.00
9/18/2019	Checking	3510	... Baker & Ta...	media	--Split--	--Split--	R	-1,299.50
9/18/2019	Checking	debit	Walmart	kids progr...	PROGRAM...		R	-23.76
9/18/2019	Checking	3511	NHLA	conferenc...	STAFF ED...			-110.00
9/19/2019	Checking	debit	Amazon	scientific ...	MEDIA:Peri...		R	-34.99
9/23/2019	Checking	debit	Energy Aud...	solar REC...	SUPPLIES ...		R	-10.00
9/26/2019	Checking	3512	Haley Gray	adult fabri...	PROGRAM...			-65.00
9/29/2019	Checking	debit	Lowe's	vct adhesi...	SUPPLIES ...		R	-15.66
9/30/2019	Checking	3514	Kanopy	movie stre...	MEDIA		R	-45.00
9/30/2019	Checking	debit	Staples	office	SUPPLIES ...		R	-226.26
10/2/2019	Checking	debit	HGTV/Foo...	2yr sub	MEDIA:Peri...		R	-22.00
10/3/2019	Checking	TXFR		monthly e...	[Public Fun...		R	2,437.67
10/3/2019	Checking	3513	Junior Libra...		MEDIA:Chil...		R	-179.62
10/3/2019	Checking	debit	Amazon		MEDIA		R	-22.00
10/3/2019	Checking	debit	Amazon		MEDIA		R	-139.46
10/3/2019	Checking	debit	Amazon		MEDIA		R	-4.00
10/4/2019	Checking		Cricket Media		MEDIA		R	-21.95
10/4/2019	Checking	debit	Amazon		MEDIA		R	-32.99
10/5/2019	Checking	3516	Chase Seal...	driveway	MAJOR IT...		R	-1,550.00
10/7/2019	Checking	debit	Eating Well...	1 yr	MEDIA:Peri...		R	-12.00
10/15/2019	Checking	3517	Lew's Appli...	fireplace			R	-98.00
10/15/2019	Checking	TXFR			[Restricted]		R	1,550.00
10/16/2019	Checking	3515	Void				R	0.00
10/16/2019	Checking	debit	Consolidat...	phone	SUPPLIES ...		R	-94.84
10/17/2019	Checking	debit	Amazon		MEDIA		R	-5.39
10/17/2019	Checking	debit	Amazon		MEDIA		R	-5.95
10/17/2019	Checking	debit	Amazon		MEDIA		R	-5.47
10/18/2019	Checking	debit	Amazon		MEDIA		R	-5.10
10/18/2019	Checking	debit	Amazon		MEDIA		R	-10.19
10/18/2019	Checking	debit	Amazon		MEDIA		R	-14.99
10/19/2019	Checking	debit	Great Amer...	copier	SUPPLIES ...		R	-99.00
10/22/2019	Checking			for firepla...	[Restricted]		R	98.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/22/2019	Checking	DEP		from Frien...	PROGRAM...		R	70.00
10/23/2019	Checking	debit	Daedalus		MEDIA:Adu...		R	-76.69
10/25/2019	Checking	debit	Water Stre...	halloween...	PROGRAMS		R	-45.00
11/6/2019	Checking	debit	Market Bas...	prog	PROGRAM...		R	-16.34
11/6/2019	Checking	debit	Demco	library sup...	SUPPLIES ...		R	-159.72
11/7/2019	Checking	TXFR		Monthly E...	[Public Fun...		R	2,437.67
11/7/2019	Checking	3519	Kanopy	movie stre...	MEDIA		R	-18.00
11/7/2019	Checking	3520	... Baker & Ta...	media	--Split--	--Split--	R	-1,576.06
11/7/2019	Checking	3521	Zoe Sucu	reimburse	PROGRAM...		R	-25.08
11/7/2019	Checking	3522	Tracy Wald...	halloween...	PROGRAM...		R	-72.65
11/13/2019	Checking	debit	Consolidat...	phone	SUPPLIES ...		R	-97.48
11/13/2019	Checking	debit	Staples	office	SUPPLIES ...		R	-101.55
11/13/2019	Checking	debit	Book Expo ...		MEDIA		R	-150.00
11/17/2019	Checking	debit	Great Amer...	copier	SUPPLIES ...		R	-99.00
11/18/2019	Checking	debit	Beekmans	mag	MEDIA:Peri...		R	-7.49
11/18/2019	Checking	debit	Junior Libra...		MEDIA:Chil...		R	-251.15
11/21/2019	Checking	debit	Amazon	videos	MEDIA:Video		R	-161.75
11/21/2019	Checking	debit	Amazon	video	MEDIA		R	-13.99
11/22/2019	Checking	3518	Park Street...	audio/ebo...	MEDIA:Adu...		R	-922.00
11/26/2019	Checking	3523	Diane Shec...	reimburse	PROGRAM...		R	-71.91
11/26/2019	Checking	3524	Void				R	0.00
11/26/2019	Checking	3525	Cook's Cou...	mag 1 yr	MEDIA:Peri...		R	-12.00
11/26/2019	Checking	debit	Mystery Sc...	1 yr	MEDIA:Peri...		R	-32.00
11/27/2019	Checking	TXFR			[Public Fun...		R	125.00
11/29/2019	Checking	debit	SKI Magazi...		MEDIA:Peri...		R	-10.00
12/3/2019	Checking	TXFR		Monthly E...	[Public Fun...		R	2,437.67
12/10/2019	Checking	3531	... Baker & Ta...	media	--Split--	--Split--	R	-2,115.84
12/11/2019	Checking	3526	Edith Maxw...	speaker fee	PROGRAM...		R	-125.00
12/11/2019	Checking	3527	Broadreach...	kids non fi...	MEDIA:Chil...		R	-46.90
12/11/2019	Checking	3528	Smart Apple	kids non fi...	MEDIA:Chil...		R	-68.85
12/11/2019	Checking	3529	Kanopy	movie stre...	MEDIA		R	-29.00
12/11/2019	Checking	3530	Consumer ...	1 yr	MEDIA:Peri...		R	-26.00
12/11/2019	Checking	debit	Amazon	video	MEDIA		R	-28.88
12/11/2019	Checking	debit	Amazon	video	MEDIA		R	-129.24
12/16/2019	Checking	DEP			PROGRAM...		R	175.00
12/19/2019	Checking	debit	Junior Libra...		MEDIA:Chil...		R	-251.15
12/19/2019	Checking	debit	Great Amer...	copier	SUPPLIES ...		R	-99.00
12/20/2019	Checking	debit	Family Han...		MEDIA:Peri...		R	-20.98

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/31/2019	Checking		Opening B...				R	-2.00
1/2/2019	Public Funds				[Checking]		R	-1,500.00
1/4/2019	Public Funds				TOWN SU...		R	7,587.50
1/6/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
1/7/2019	Public Funds				FEES:Out ...		R	50.00
1/31/2019	Public Funds				BANK INT...		R	0.18
2/6/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
2/19/2019	Public Funds				FEES		R	50.00
2/28/2019	Public Funds				BANK INT...		R	0.13
3/5/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
3/29/2019	Public Funds				BANK INT...		R	0.03
4/10/2019	Public Funds				TOWN SU...		R	7,587.50
4/11/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
4/30/2019	Public Funds				BANK INT...		R	0.17
5/3/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
5/31/2019	Public Funds				BANK INT...		R	0.14
6/3/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
6/14/2019	Public Funds				FEES:Solar...		R	11.00
6/28/2019	Public Funds				BANK INT...		R	0.04
7/1/2019	Public Funds				TOWN SU...		R	7,587.50
7/3/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
7/31/2019	Public Funds				BANK INT...		R	0.24
8/5/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
8/21/2019	Public Funds				FEES:Solar...		R	16.00
8/22/2019	Public Funds				FEES:Copi...		R	120.00
8/30/2019	Public Funds				BANK INT...		R	0.16
9/5/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
9/30/2019	Public Funds				BANK INT...		R	0.06
10/2/2019	Public Funds				TOWN SU...		R	7,587.50
10/3/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
10/31/2019	Public Funds				BANK INT...		R	0.25
11/7/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
11/27/2019	Public Funds				[Checking]		R	-125.00
11/27/2019	Public Funds				FEES:Out ...		R	71.00
11/27/2019	Public Funds				FEES:Solar...		R	54.00
11/29/2019	Public Funds				BANK INT...		R	0.17
12/3/2019	Public Funds			Monthly E...	[Checking]		R	-2,437.67
12/10/2019	Public Funds				FEES:Copi...		R	82.50

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/31/2019	Public Funds				BANK INT...		R	0.08
1/31/2019	Restricted				BANK INT...		R	0.10
2/28/2019	Restricted				BANK INT...		R	0.08
3/29/2019	Restricted				BANK INT...		R	0.09
4/30/2019	Restricted				BANK INT...		R	0.10
5/31/2019	Restricted				BANK INT...		R	0.09
6/10/2019	Restricted			LED repla...	[Checking]		R	-1,769.00
6/14/2019	Restricted		In Memory ...	to fix or re...	DONATION...		R	50.00
6/20/2019	Restricted			from main...	MAJOR IT...		R	9,869.00
6/28/2019	Restricted				BANK INT...		R	0.15
7/1/2019	Restricted				[Checking]		R	-1,000.00
7/31/2019	Restricted				BANK INT...		R	0.43
8/19/2019	Restricted		Junior Libra...		MEDIA:Chil...		R	-251.15
8/22/2019	Restricted				[Checking]		R	-4,300.00
8/30/2019	Restricted				BANK INT...		R	0.32
9/1/2019	Restricted		In Memory ...	for repair/r...	[Unrestricted]		R	100.00
9/17/2019	Restricted		Junior Libra...		MEDIA:Chil...		R	-251.15
9/30/2019	Restricted				BANK INT...		R	0.20
10/15/2019	Restricted			for parkin...	[Checking]		R	-1,550.00
10/17/2019	Restricted		Junior Libra...		MEDIA:Chil...		R	-251.15
10/22/2019	Restricted			for firepla...	[Checking]		R	-98.00
10/31/2019	Restricted				BANK INT...		R	0.16
11/29/2019	Restricted				BANK INT...		R	0.11
12/31/2019	Restricted				BANK INT...		R	0.12
1/9/2019	Town Supp...				UTILITIES:...			-228.73
1/11/2019	Town Supp...				PAYROLL:...			-2,412.58
1/11/2019	Town Supp...				BUILDING ...			-91.35
1/16/2019	Town Supp...				UTILITIES:...			-2,408.25
1/24/2019	Town Supp...				BUILDING ...			-60.00
1/25/2019	Town Supp...				PAYROLL:...			-2,412.58
1/25/2019	Town Supp...				PAYROLL:...			-908.10
1/25/2019	Town Supp...				PAYROLL:...			-981.42
1/25/2019	Town Supp...				PAYROLL:...			-2,508.18
1/25/2019	Town Supp...				PAYROLL:...			-191.88
1/25/2019	Town Supp...				BUILDING ...			-82.22
1/25/2019	Town Supp...				BUILDING ...			-13.28
2/6/2019	Town Supp...				BUILDING ...			-30.00
2/6/2019	Town Supp...				UTILITIES:...			-110.94

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/8/2019	Town Supp...				BUILDING ...			-82.22
2/8/2019	Town Supp...				PAYROLL:...			-2,412.58
2/13/2019	Town Supp...				BUILDING ...			-30.00
2/20/2019	Town Supp...				BUILDING ...			-15.00
2/22/2019	Town Supp...				BUILDING ...			-13.98
2/22/2019	Town Supp...				BUILDING ...			-100.49
2/22/2019	Town Supp...				PAYROLL:...			-229.28
2/22/2019	Town Supp...				PAYROLL:...			-3,006.21
2/22/2019	Town Supp...				PAYROLL:...			-981.42
2/22/2019	Town Supp...				PAYROLL:...			-2,412.58
2/27/2019	Town Supp...				BUILDING ...			-30.00
3/6/2019	Town Supp...		Unitil		UTILITIES:...			-136.54
3/6/2019	Town Supp...				BUILDING ...			-60.00
3/8/2019	Town Supp...				PAYROLL:...			-2,136.86
3/8/2019	Town Supp...				PAYROLL:...			-275.72
3/8/2019	Town Supp...				BUILDING ...			-91.35
3/13/2019	Town Supp...				BUILDING ...			-30.00
3/13/2019	Town Supp...				BUILDING ...			-138.00
3/22/2019	Town Supp...				PAYROLL:...			-908.10
3/22/2019	Town Supp...				PAYROLL:...			-2,274.72
3/22/2019	Town Supp...				PAYROLL:...			-137.86
3/22/2019	Town Supp...				PAYROLL:...			-908.10
3/22/2019	Town Supp...				PAYROLL:...			-981.42
3/22/2019	Town Supp...				PAYROLL:...			-2,739.93
3/22/2019	Town Supp...				PAYROLL:...			-209.60
3/22/2019	Town Supp...				BUILDING ...			-91.35
3/22/2019	Town Supp...				BUILDING ...			-13.98
3/27/2019	Town Supp...		Cheryll Hurt...		BUILDING ...			-15.00
3/27/2019	Town Supp...		The Yanke...		BUILDING ...			-265.00
4/3/2019	Town Supp...		Unitil		UTILITIES:...			-110.94
4/5/2019	Town Supp...				PAYROLL:...			-2,412.58
4/5/2019	Town Supp...				BUILDING ...			-91.35
4/19/2019	Town Supp...				PAYROLL:...			-2,412.58
4/19/2019	Town Supp...				BUILDING ...			-91.35
4/24/2019	Town Supp... 116		ReVision E...		UTILITIES:...			-517.17
4/24/2019	Town Supp...		Hartmann ...		UTILITIES:...			-2,188.78
4/24/2019	Town Supp...		The Yanke...		BUILDING ...			-264.00
4/30/2019	Town Supp...				PAYROLL:...			-81.42

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/30/2019	Town Supp...				PAYROLL:...			-4,591.65
4/30/2019	Town Supp...				PAYROLL:...			-351.26
4/30/2019	Town Supp...				BUILDING ...			-13.98
5/3/2019	Town Supp...				PAYROLL:...			-1,723.27
5/3/2019	Town Supp...				PAYROLL:...			-689.31
5/3/2019	Town Supp...				BUILDING ...			-63.95
5/8/2019	Town Supp...		Unitil		UTILITIES:...			-103.78
5/17/2019	Town Supp...				PAYROLL:...			-2,412.58
5/17/2019	Town Supp...				BUILDING ...			-73.08
5/31/2019	Town Supp...				PAYROLL:...			-2,067.93
5/31/2019	Town Supp...				PAYROLL:...			-344.65
5/31/2019	Town Supp...				PAYROLL:...			-2,270.24
5/31/2019	Town Supp...				PAYROLL:...			-981.42
5/31/2019	Town Supp...				PAYROLL:...			-2,994.99
5/31/2019	Town Supp...				PAYROLL:...			-229.12
5/31/2019	Town Supp...				BUILDING ...			-82.22
5/31/2019	Town Supp...				BUILDING ...			-16.77
6/5/2019	Town Supp...		Unitil		UTILITIES:...			-97.06
6/5/2019	Town Supp...		The Yanke...		BUILDING ...			-264.00
6/14/2019	Town Supp...				PAYROLL:...			-2,412.58
6/14/2019	Town Supp...				BUILDING ...			-63.95
6/19/2019	Town Supp...		Pulsar		BUILDING ...			-138.00
6/28/2019	Town Supp...				PAYROLL:...			-2,702.08
6/28/2019	Town Supp...				PAYROLL:...			-206.71
6/28/2019	Town Supp...				PAYROLL:...			-2,412.58
6/28/2019	Town Supp...				PAYROLL:...			-908.10
6/28/2019	Town Supp...				PAYROLL:...			-981.42
6/28/2019	Town Supp...				BUILDING ...			-73.08
6/28/2019	Town Supp...				BUILDING ...			-10.48
7/3/2019	Town Supp...		The Yanke...		BUILDING ...			-264.00
7/12/2019	Town Supp...				PAYROLL:...			-2,412.58
7/12/2019	Town Supp...				BUILDING ...			-63.95
7/15/2019	Town Supp...		Unitil		UTILITIES:...			-149.70
7/21/2019	Town Supp...				PAYROLL:...			-2,412.58
7/21/2019	Town Supp...				BUILDING ...			-73.08
7/26/2019	Town Supp...				PAYROLL:...			-4,647.56
7/26/2019	Town Supp...				PAYROLL:...			-355.54
7/26/2019	Town Supp...				PAYROLL:...			-2,412.58

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/26/2019	Town Supp...				PAYROLL:...			-1,362.14
7/26/2019	Town Supp...				PAYROLL:...			-981.42
7/26/2019	Town Supp...				BUILDING ...			-73.08
7/26/2019	Town Supp...				BUILDING ...			-16.07
7/31/2019	Town Supp...		The Yanke...		BUILDING ...			-264.00
8/7/2019	Town Supp...		Unitil		UTILITIES:...			-179.57
8/9/2019	Town Supp...				BUILDING ...			-73.08
8/9/2019	Town Supp...				PAYROLL:...			-2,412.58
8/13/2019	Town Supp...		Doug Barker		BUILDING ...			-285.00
8/20/2019	Town Supp...		The Yanke...		BUILDING ...			-264.00
8/23/2019	Town Supp...				BUILDING ...			-45.67
8/23/2019	Town Supp...				BUILDING ...			-9.08
8/23/2019	Town Supp...				PAYROLL:...			-3,380.73
8/23/2019	Town Supp...				PAYROLL:...			-258.63
8/23/2019	Town Supp...				PAYROLL:...			-2,412.58
8/23/2019	Town Supp...				PAYROLL:...			-908.10
8/23/2019	Town Supp...				PAYROLL:...			-981.42
9/4/2019	Town Supp...		Unitil		UTILITIES:...			-55.42
9/6/2019	Town Supp...				PAYROLL:...			-2,412.58
9/6/2019	Town Supp...				PAYROLL:...			-1,419.67
9/6/2019	Town Supp...				BUILDING ...			-73.08
9/20/2019	Town Supp...				PAYROLL:...			-2,412.58
9/20/2019	Town Supp...				PAYROLL:...			-908.10
9/20/2019	Town Supp...				PAYROLL:...			-981.42
9/20/2019	Town Supp...				PAYROLL:...			-1,303.51
9/20/2019	Town Supp...				PAYROLL:...			-208.32
9/20/2019	Town Supp...				BUILDING ...			-73.08
9/20/2019	Town Supp...				BUILDING ...			-11.18
9/24/2019	Town Supp...		Unitil		UTILITIES:...			-181.83
9/24/2019	Town Supp...		Pulsar		BUILDING ...			-138.00
9/24/2019	Town Supp...		Northeast ...		BUILDING ...			-780.00
9/24/2019	Town Supp... 116		Epping Wel...		BUILDING ...			-150.00
9/24/2019	Town Supp...		Epping Wel...		BUILDING ...			-223.69
9/24/2019	Town Supp...		Epping Wel...		BUILDING ...			-265.00
10/1/2019	Town Supp...		The Yanke...		BUILDING ...			-264.00
10/4/2019	Town Supp...				PAYROLL:...			-2,412.58
10/4/2019	Town Supp...				PAYROLL:...			-1,681.33
10/4/2019	Town Supp...				BUILDING ...			-63.95

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/9/2019	Town Supp...		Unitil		UTILITIES:...			-312.78
10/9/2019	Town Supp...		Keane Fire		BUILDING ...			-60.00
10/15/2019	Town Supp...		A Very Goo...		BUILDING ...			-1,336.50
10/18/2019	Town Supp...				PAYROLL:...			-2,412.58
10/18/2019	Town Supp...				PAYROLL:...			-908.10
10/18/2019	Town Supp...				PAYROLL:...			-981.42
10/18/2019	Town Supp...				PAYROLL:...			-1,169.45
10/18/2019	Town Supp...				PAYROLL:...			-218.08
10/18/2019	Town Supp...				BUILDING ...			-73.08
10/18/2019	Town Supp...				BUILDING ...			-10.48
10/23/2019	Town Supp...		Pulsar		BUILDING ...			-148.75
10/23/2019	Town Supp...		Pulsar		BUILDING ...			-179.50
10/23/2019	Town Supp...		The Yanke...		BUILDING ...			-264.00
10/23/2019	Town Supp...		Epping Wel...		BUILDING ...			-500.00
11/15/2019	Town Supp...		Epping Wel...		BUILDING ...			-50.00
11/24/2019	Town Supp...		Unitil		UTILITIES:...			-80.59
11/29/2019	Town Supp...				PAYROLL:...			-7,237.74
11/29/2019	Town Supp...				PAYROLL:...			-1,362.14
11/29/2019	Town Supp...				PAYROLL:...			-981.42
11/29/2019	Town Supp...				PAYROLL:...			-4,368.06
11/29/2019	Town Supp...				PAYROLL:...			-334.16
11/30/2019	Town Supp...				BUILDING ...			-219.24
11/30/2019	Town Supp...				BUILDING ...			-16.77
12/4/2019	Town Supp...				BUILDING ...			-70.00
12/25/2019	Town Supp...		Unitil		UTILITIES:...			-92.13
12/27/2019	Town Supp...				BUILDING ...			-60.00
12/27/2019	Town Supp...		Pulsar		BUILDING ...			-138.00
12/27/2019	Town Supp...		Epping Wel...		BUILDING ...			-50.00
12/27/2019	Town Supp...		Epping Wel...		BUILDING ...			-50.00
12/27/2019	Town Supp...				PAYROLL:...			-3,044.22
12/27/2019	Town Supp...				PAYROLL:...			-232.88
12/31/2019	Town Supp...				BUILDING ...			-155.30
12/31/2019	Town Supp...				BUILDING ...			-11.88
12/31/2019	Town Supp...				PAYROLL:...			-4,861.72
12/31/2019	Town Supp...				PAYROLL:...			-914.98
12/31/2019	Town Supp...				PAYROLL:...			-981.42
1/31/2019	Unrestricted				BANK INT...		R	0.17
2/19/2019	Unrestricted		in memory ...		DONATION...		R	100.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/19/2019	Unrestricted		in memory ...		DONATION...		R	50.00
2/19/2019	Unrestricted		in memory ...		DONATION...		R	25.00
2/28/2019	Unrestricted				BANK INT...		R	0.15
3/6/2019	Unrestricted				DONATION...		R	12.99
3/11/2019	Unrestricted				DONATION...		R	27.00
3/11/2019	Unrestricted		In Memory ...		DONATION...		R	25.00
3/29/2019	Unrestricted				BANK INT...		R	0.17
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	50.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	100.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	100.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	100.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	100.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	50.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	50.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	50.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	25.00
4/21/2019	Unrestricted		In Memory ...		DONATION...		R	25.00
4/30/2019	Unrestricted				BANK INT...		R	0.19
5/31/2019	Unrestricted				BANK INT...		R	0.20
6/10/2019	Unrestricted			LED repla... [Checking]			R	-3,800.00
6/14/2019	Unrestricted		In Memory ...		DONATION...		R	25.00
6/14/2019	Unrestricted		In Memory ...		DONATION...		R	20.00
6/14/2019	Unrestricted				DONATIONS		R	100.00
6/14/2019	Unrestricted				DONATION...		R	12.00
6/20/2019	Unrestricted			National L...	DONATIONS			100.00
6/28/2019	Unrestricted				BANK INT...		R	0.09
7/31/2019	Unrestricted				BANK INT...		R	0.06
8/22/2019	Unrestricted				DONATION...		R	117.00
8/30/2019	Unrestricted				BANK INT...		R	0.05
9/1/2019	Unrestricted		In Memory ... for repair/r...	[Restricted]			R	-100.00
9/30/2019	Unrestricted				BANK INT...		R	0.05
10/31/2019	Unrestricted				BANK INT...		R	0.05
11/29/2019	Unrestricted				BANK INT...		R	0.04
12/10/2019	Unrestricted				DONATION...		R	43.00
12/31/2019	Unrestricted				BANK INT...		R	0.06
1/1/2019 - 12/31/2019								-154,170.49
BALANCE 12/31/2019								-141,010.30

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
								TOTAL INFLOWS	86,184.41
								TOTAL OUTFLOWS	-240,354.90
								NET TOTAL	-154,170.49