

Lisle Free Library
8998 Main St.
Lisle, NY 13797



Bookkeeper's Report for Board Meeting: January 1, 2023 – February 28, 2023

Good evening,

Public Account:

Accounts are within budget guidelines and projections for the year.

Budget Utilization: 12.1%

Noteworthy transactions:

- Payroll: \$3,211.18
- Telephone: \$74.14
- Secretary/Treasurer: \$1,292.00
 - o Paid out of Public account through June 2023

Private Account:

All accounts are within budgeted guidelines and projections for the year.

Budget Utilization: 7.4%

Noteworthy Transactions:

- Lending Media \$799.44
- Received Endowment \$4,788.50
- Received Corcoran Trust \$3,141.59

Accounts are in good standing and within budget limits and have been reconciled to date.

Thank you,
Amy Beck

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