

Library Director's Report Outline 1/17/2022

Financial

| Director Purchases |
|---------------------------|
| Books: \$268.97 |
| DVDs: \$163.02 |
| Supplies: \$713.53 |
| Program: \$39.66 |

| Petty Cash | |
|-------------------|--------------------|
| Expense | Income |
| Postage: \$19.85 | Copy/Fax: \$30.00 |
| Supplies: \$29.76 | Book sale: \$40.00 |
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