

Luther Area Public Library
3/1/20 thru 3/31/20

Checking balance 3/1/20

\$133,170.11

Income

3/19 Ellsworth Twp. 2500.00
3/30 MMLL - grant for computers 1000.00
3/30 LOSB - interest 20.20
3520.20

+ 3520.20

expense

\$136,690.31

3/6 H. Morche 406.34
40hr(440.-27.28-6.38)
3/6 J. Lucas 329.69
34hr(357.-22.13-5.18)
3/6 S. Hillman 204.97
18hr(173.70-10.77-2.52)
5hr(48.25-2.99-.70) clean
3/6 CLS (rugs)(2x) 98.82
3/11 Xerox (copier) 113.64
3/11 Emergency Geek (4 computers) 1000.00
3/20 J. Lucas 344.24
35.5(372.75-23.11-5.40)
3/20 S. Hillman 396.57
42.5hr(410.13-25.43-5.95)
2hr clean(19.30-1.20-.25)
3/24 A T+T 210.16
3/24 Mi. Office Solutions(org)(471) 71.03
3/25 Consumer's 181.48
3/26 Xerox (copier) 113.64
3470.58

- 3470.58

Debits

3/9 Crystal Flash 214.31
3/11 Hearst Newspaper (Ad) 52.00
3/12 Cadillac News 137.41
403.72

- 403.72

	3/1/20 ckg.	# 133,170.11
income		+3520.20
expense		<u>-3874.30</u>

3/31/20 ckg. balance #132,816.01

CD#	1625	5190.73
	1660	10087.42
	1684	10162.51
	1688	<u>8103.39</u>
		33,544.05*

total assets #166,360.06 *

Treasurer, Donna Long