

**May 2022 Treasurer’s Report**

**CHECKING ACCOUNT Open Balance = $21,867.52 Closing Balance = $22,230.59**

 **Credit:**  Tote bag sales = 60.00

 Membership = 278.43

 Book Sales = 74.00

 **Credit Total = $ 412.63**

**Debit:** Raymer for treats for Lib = 8.58

 Boxes from Hideaway Storage = 26.24

 Staples (tape) = 14.83

 **Debit Total = $ 49.65**

**Extra Notes:**

\* Amt in Library’s Acct (from book sales during Covid) = $5271.23

 -1470.00 for BookPages for 2022

 **$ 3801.23 going to Doy. Library**

 **to help fund Everbright**

 **Interactive light board**

 **In Children’s section of the Libary**