

**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**