

Payments

Current Period: MARCH 2021

<b>Payments Batch 2021-03 LIB CCard</b>				\$635.49	
Refer	1719 AMAZON		-		
Cash Payment	E 006-5513106 Adult DVDs	DVDS		\$98.48	
Invoice	15549628987468 2/1/2021				
Cash Payment	E 006-5513300 Library Supplies	LAMINATED LABELS		\$62.15	
Invoice	83503175157834 2/11/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$52.54	
Invoice	01511319450670 2/1/2021				
Cash Payment	E 006-5513106 Adult DVDs	DVDS		\$49.93	
Invoice	73456509125007 3/1/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	BOOKS		\$96.07	
Invoice	23315294993815 2/8/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$359.17
Refer	1721 BESTFISH		-		
Cash Payment	E 004-5513500 Lib Gift Expenses	AQUARIUM MAINTENANCE		\$112.99	
Invoice	E00356 2/19/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$112.99
Refer	1720 CANVA.COM		-		
Cash Payment	E 006-5513320 Computer Expense	SUBSCRIPTION CHARGES		\$119.40	
Invoice	02983-0838762 3/3/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$119.40
Refer	1722 SENDIKS		-		
Cash Payment	E 006-5513300 Library Supplies	WATER REFILLS		\$31.96	
Invoice	2/10/2021				
Cash Payment	E 004-5513500 Lib Gift Expenses	WATER REFILLS		\$17.97	
Invoice	3/8/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	\$49.93
Refer	1723 ZOOM VIDEO COMMUNICATIONS I		-		
Cash Payment	E 006-5513320 Computer Expense	ZOOM REFUND		-\$6.00	
Invoice	3/9/2021				
Transaction Date	3/15/2021	Due 4/14/2021	Town Bank 1110300	<b>Total</b>	-\$6.00

Fund Summary

	1110300 Town Bank	
004 Library Gift Fund		\$279.57
006 Library Operating Fund		\$355.92
		<u>\$635.49</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$635.49
Total	<u>\$635.49</u>