

Stowell Library Report 2025

Date	Check #	Items	Deposits	Advertising	Electricity	Heat	Library Materials	Library Training
1-Jan		Balance brought forward	\$ 2,063.06					
10-Jan	Direct	Liberty Utilities (11/09/24-12/09/24)			\$ 82.85			
23-Jan	Direct	A T & T (Amazon Books)					\$ 53.98	
23-Jan	Direct	Consolidated - December						
23-Jan		Deposit - Balance of Operating Expenses	\$ 2,630.67					
23-Jan	3500	R. E. Hinkley, Co., Inc.				\$ 795.67		
31-Jan		Deposit - Interest - January	\$ 0.09					
4-Feb		Error - Check # 3497 (\$700.00)						
4-Feb		Deposit - Transfer from Non-Lapsing to correct error						
12-Feb	Direct	Liberty Utilities (12/10/24-01/09/25)			\$ 83.28			
24-Feb	3501	U. S. Postal Service (Stamps)						
24-Feb	Direct	Consolidated - January						
25-Feb	Direct	A T & T (Brodart)						
28-Feb		Deposit - Interest - February	\$ 0.08					
10-Mar	3502	R. E. Hinkley, Co., Inc.				\$ 749.84		
14-Mar	Direct	Liberty Utilities (01/10/25-02/10/25)			\$ 82.41			
17-Mar	3503	Sarah King (Sleep Program)						
25-Mar	Direct	Consolidated-February						
31-Mar		Deposit - Sleep Program (Plainfield Share)						
31-Mar		Deposit - Interest - March	\$ 0.07					
14-Apr	Direct	Liberty Utilities (02/11/25-03/10/25)			\$ 64.67			
14-Apr	Direct	A T & T (Library Materials)					\$ 282.03	
15-Apr		Deposit - Town Appropriation	\$ 41,547.00					
18-Apr	3504	Fine Gardening						
18-Apr		Deposit - Transfer from Donation Fund - Hanover GC						
18-Apr	3505	New Hampshire Magazine					\$ 19.97	
18-Apr	3506	VOID						
18-Apr	3507	Good Housekeeping Magazine					\$ 29.97	
18-Apr	3 508	Yankee Magazine					\$ 39.97	
18-Apr	3509	Food & Wine Magazine					\$ 24.00	
24-Apr	Direct	Conolidated (March)						
30-Apr		Deposit - Interest - April	\$ 0.22					
15-May	Direct	Liberty Utilities (03/10/25-04/09/25)			\$ 48.67			

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		Items	Deposits	Advertising	Electricity	Heat	Library Materials	Library Training
17-May	Direct	A T & T (Library Materials)					\$ 191.52	
25-May	Direct	Consolidated (April)						
30-May		Deposit - Interest - May	\$ 0.35					
3-Jun	3510	R. E. Hinkley, Co., Inc.				\$ 429.76		
11-Jun	Direct	Liberty Utilities (04/09/25-05/09/25)			\$ 61.65			
20-Jun	Direct	A T & T (Amazon Books)					\$ 321.98	
25-Jun	Direct	Consolidated (May)						
30-Jun		Deposit - Interest -June	\$ 0.34					
8-Jul	3511	Country Living					\$ 34.97	
8-Jul	3512	Baker & Taylor (books)					\$ 426.04	
11-Jul	Direct	Liberty Utilities (05/10/25-06/09/25)			\$ 86.72			
14-Jul	Direct	A T & T Universal Card (Amazon books + Programming					\$ 190.60	
25-Jul	Direct	Consolidated (June)						
30-Jul	3513	Laura Cousineau (NHLTA Dues (3@\$35)						
31-Jul		Deposit - Interest - July	\$ 0.32					
12-Aug	Direct	Liberty Utilities (06/10/25-07/09/25)			\$ 91.67			
12-Aug	Direct	A T & T (Amazon Books)					\$ 530.92	
12-Aug	Direct	Discover Card (Amazon Books)					\$ 146.07	
12-Aug	Direct	Discover Card (Laptop charger)						
20-Aug	3514	Baker & Taylor (books)					\$ 93.68	
24-Aug	Direct	Consolidated (July)						
29-Aug		Deppsit - Interest - July	\$ 0.27					
1-Sep	Direct	A T & T (Amazon Books)					\$ 522.89	
10-Sep	3515	Consumer Reports	q				\$ 35.00	
11-Sep	Direct	Liberty Utilities (07/10/25-08/11/205)			\$ 113.73			
16-Sep	Direct	A T & T (Amazon Books)					\$ 335.62	
22-Sep	3516	Deanna Fitch - books (Plainfield Book Sale)					\$ 21.00	
24-Sep	Direct	Consolidated (August)						
25-Sep	3517	Deanna Fitch - books (Violet's)					\$ 36.45	
30-Sep		Deposit - Interest - September	\$ 0.27					
6-Oct	3518	Deanna Fitch (Novell Effect App.)						
14-Oct	Direct	Liberty Utilities (08/12/25-09/09/25)			\$ 102.43			

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									\$ 407.80
Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals
		\$ 200.00							\$ 200.00
						\$ 98.26			\$ 98.26
		\$ 100.00							\$ 100.00
		\$ 65.94		\$ 148.62					\$ 571.85
								\$ 200.00	\$ 200.00
									\$ 0.24
									\$ 103.72
									\$ 474.70
					\$ 1,065.00				\$ 1,065.00
						\$ 98.75			\$ 98.75
									\$ 0.18
					\$ 2,650.00				\$ 2,650.00
	\$ 198.00								\$ 198.00
		\$ 40.25		\$ 104.27					\$ 532.87
									\$ 72.91
					\$ 150.00				\$ 150.00
		\$ 84.85							\$ 113.85
\$ 466.94									\$ 1,060.09
								\$200.00	\$ 200.00
						\$ 98.75			\$ 98.75
		\$ 119.99							\$ 119.99
									\$ 0.18
									\$ -
Maintenance	Postage	Programming	Salaries	Supplies	Technology	Telephone	Trustee Expenses	Msc	Totals
\$ 466.94	\$ 212.60	\$ 758.80	\$ 29,203.72	\$ 371.89	\$ 3,914.99	\$ 1,177.66	\$ 105.00	\$ 1,999.90	\$ 93,011.77
\$ 600.00	\$ 230.00	\$ 1,000.00	\$ 29,203.72	\$ 600.00	\$ 4,000.00	\$ 900.00	\$ 90.00		\$ 93,011.77
				Deposits		\$ 46,243.34			
				Expenses		\$ 44,768.53			

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				Balance		\$ 1,474.81			
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