

Treasurer's Report
7/12/18

The library's Charter Trust accounts suffered some very modest losses in June (-\$188.77). We technically had a negative net income of -\$121.93 for the month. However, this is misleading because a disbursement from the Henney Trust of \$1,749.15 shows here as a loss because it had not yet been posted to the library Operating Account as of 6/30.

Balance Sheet, Profit and Loss, and subaccounting for our Charter accounts are attached. As mentioned in last month's report, I have cleaned up a few oddities on the Balance Sheet on the Accounts Receivable, Inventory Asset, and Uncategorized asset lines, following guidance received from the auditor.

Respectfully submitted,
David Paige