

July 20<sup>th</sup>, 2020

**Treasurer's Report**

-The market rebounded a bit this month. Charter account info is attached for you all to review.

-A bill was paid to Porter Office Machines

-At our last meeting we discussed an electronic payment system that would allow money to be direct deposited to our accounts from a Square account at the library. We should discuss if this is what we'd like to do and move forward with the process.

-Nothing else of note this month. With the library reopened (kudos to David and all staff) there will likely be more to report on moving forward.

If you have any questions please let me know.

Respectfully submitted,

Peter Innes