

10/19/2020

Treasurer's Report

- Our newly opened digital payment account officially is up and running!
- Bills paid to Porter Office Machines and Sheena Abbott
- Sent a payment of \$320 to Jason Sokol for his program "All Eyes on Us: Racial Struggles in the Northeast from Jackie Robinson to Deval Patrick". Waiting for check to be processed
- Charter Trust accounts summary is attached. See David's email regarding his meeting with the town manager regarding use of some of our cash to offset the cost of the library to the town in 2021. Be prepared to discuss this at our meeting 10/19 as it's on the agenda.
- Profit and Loss for September and 2020 attached, as well as September's balance sheet

Respectfully submitted,

Peter Innes