

August 17, 2020

Treasurer's Report

- Bills paid this month to Porter Office Machines (\$62.13) and Baker and Taylor (\$11.58)
- Charter Trust account summary (attached) shows our accounts are in good shape
- Still in process with TD Bank on creating an account for electronic payments from the library. Should be done by the end of the week. There were some paperwork holdups that have made the process longer than we thought it would take. I will report out when account is created and set up.
- Let me know if you have any questions

Respectfully submitted,

Peter Innes