







# Board packet January 21, 2020: FY 2020-2021: Monthly Financial Reports (October and November 2019)

Monday, January 20, 2020 9:43 AM

<b>Subject</b>	<b>Board packet January 21, 2020: FY 2020-2021: Monthly Financial Reports (October and November 2019)</b>
<b>From</b>	Ryan Livergood
<b>To</b>	libraryboard
<b>Cc</b>	Noreen Reese; Gina Ornelas; Amy Blanchard; Sandy Beda; Jan Marsh; 'AFarr@MichaelSilver.com'; Douglas Wideburg
<b>Sent</b>	Friday, January 17, 2020 10:31 AM
<b>Attachments</b>	 Financial Statemen...  Financial Statemen...  November 2019 Vari...  October 2019 Vari...  WNPLD Financial ...  WNPLD Financial ...

Good morning,

Attached are the monthly financial reports for October and November of 2019. The December 2019 monthly financial reports will follow shortly in a different e-mail.

Important note: Andrea noticed an accounting error upon her initial review of the October and November monthly financial statements that we are in the process of correcting at this time. However,

in order to get this board packet out in a timely manner, I am sending the monthly financial statements that contain the error. However, the bottom line isn't impacted. I will send out and/or bring the corrected section of the monthly financial statements to Tuesday's meeting.

Thanks,  
Ryan

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"Congratulations on the new library, because it isn't just a library. It is a space ship that will take you to the farthest reaches of the Universe, a time machine that will take you to the far past and the far future, a teacher that knows more than any human being, a friend that will amuse you and console you---and most of all, a gateway, to a better and happier and more useful life."  
– Isaac Asimov

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