

## **Executive Committee Meeting**

**November 7, 2015**

### **Meeting Agenda**

1. Call to order
2. Minutes of October 19<sup>th</sup>
3. Financial Report
4. Budget
5. Policy – RFD
6. Chairman’s report
7. Interim Directors report

**Executive Committee Meeting  
November 7, 2015  
Meeting Minutes**

Present: Dallas Degenhardt, Arnold Hanson, Wayne Bokenfohr, , Laurent Amyotte, Dianne Ross, Vicky Lefebvre, Greg Barr, Steven Schafer, Pat Gordeyko

Regrets: Stephen Dafoe

Staff: Julie Walker, Wei Xuan, Patty Mathiot

Guest: Jodi Dahlgren

1. Call to order at 8:30 am
2. Agenda – **add in camera, professional development – moved by Pat Gordeyko – carried.**  
**Motion to go in camera at 8:31 am. – Moved by Dallas Degenhardt - carried**  
**Motion to come out of camera at 9:05 am. Moved by Greg Barr – carried**  
**Motion to send a letter of offer to the new Executive Director – moved by Greg Barr - carried**
3. Minutes of October 19<sup>th</sup>- **Motion to accept the minutes of October 19<sup>th</sup> as presented – Laurent Amyotte – carried.**
4. Financial Report – **Motion to approve the financial report as reported – moved by Dallas Degenhart - carried**
5. Budget – like the new layout of the budget. COLA – instead of 3% recommend to bring it down to 2%. Budget the levy does not change. The only thing that changes is by using the 2014 population numbers. **Motion to move the budget as amended and present to the NLLS Board– Dallas Degenhart - carried**
6. Policy – RFD – Christmas Closure – use this as a one off for 2015 and have it addressed in the 2016 policy. Put a date on the RDF for 2015. **Motion to have December 25 - Dec 31, 2015 and Jan 1, 2016 as paid days for NLLS staff moved by Wayne Bokenfohr – carried** - Transitional Term – asking to move the AGM to March and break down the terms. – **Motion to go forward with a staggered start for the RFD– moved by Wayne Bokenfohr – carried**
7. Professional Development – Board is unfamiliar with procedures – build in 30 minutes at each meeting to discuss various topics (funding, policy, etc...)
8. Chairman’s report - would like to have an up to date organizational chart and pictures of staff and Exec with background and history.
9. Interim Directors report
  - A book keeper will be coming in to help on November 17<sup>th</sup>. She charges \$25.00 per hours which is the same as what Toni May would be charging for services.
  - Julie will be talking with someone at the ATB regarding high interest accounts
  - Town of Lamont has sent in a letter about dissatisfaction with the library implementation. The interim director does agree that they should get some compensation. There will be a visit to the library board fairly soon. One would assume that these things take time and don’t happen overnight. Staff have a detailed listing of the events that took place to get Lamont onto Polaris.

- FOIP – looking at a 4 day session for libraries. The Allied Arts Centre can be booked to hold the course for Library manager, staff and board.
- NLLS Van – received a quote for \$41,700.00. The van is smaller in size, but the cargo area is bigger and has better payload. It will take 3 months to come in because it is a special order item. **Motion to approve the purchase of the ProMaster van moved by Laurent Amyotte – carried.**
- NLLS needs to purchase an additional fridge to hold the trays for the various meetings that take place in the building. The current fridge that is working is approximately 15 years old. **Motion to purchase the commercial fridge as per the quote received. Moved by Laurent Amyotte – carried**  
**Motion to adjourn the meeting at 10:03 am moved by Dallas Degenhardt – carried.**

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

# Northern Lights Library System

Balance Sheet As at 11/30/2015

## ASSET

### CURRENT ASSETS

Petty Cash	400.00	
Chequing Account	2,015,685.77	
USD Account	8,662.05	
USD Exchange Acct	-500.55	
CU Equity	23,491.93	
<b>CASH TOTAL</b>		<b>2,047,739.20</b>
Advances Receivable	800.00	
A/R - General	7,949.37	
A/R - Yearend	134.19	
A/R - GST Rebate	0.00	
<b>AR Total</b>		<b>8,883.56</b>
Prepaid Expenses and Deposits	3,644.18	
Pre-Paid CAP	0.00	
<b>Total Prepaid</b>		<b>3,644.18</b>
<b>Total Current Assets</b>		<b>2,060,266.94</b>

### FIXED ASSETS:

Vehicles	117,662.38	
Computer Equipment	157,831.63	
Sign	0.00	
Furniture & Equipment	32,073.10	
Parking Lot	81,000.00	
Building	2,894,640.88	
Land	50,000.00	
Accumulated Amortization	-620,041.00	
<b>Total Fixed Assets</b>		<b>2,713,166.99</b>
<b>Total Fixed Assets</b>		<b>2,713,166.99</b>

**TOTAL ASSET** 4,773,433.93

## LIABILITY

### Current Liabilities

Year Accounts Payable		0.00
Accounts Payable		35,562.69
Vacation Payable		81,042.97
Vacation Payable Link		0.00
EI Payable	1,650.42	
CPP Payable	4,377.46	
Federal Income Tax Payable	13,826.90	
<b>Rec Gen Payable: Total</b>		<b>19,854.78</b>
R.R.S.P. Payable	0.00	
Extended Health	-528.82	
Dental	-456.04	
LTD	-790.08	
STD	-604.38	
Optional Life Insurance	0.00	
Alberta Health Care Payable	0.00	
Other Deductions Payable	-401.50	

# Northern Lights Library System

Balance Sheet As at 11/30/2015

Deduction Payables Total		-2,780.82
WCB Payable		-309.25
GST Charged On Operating S...	361.63	
GST Paid On Operating Purch...	-10,360.31	
GST Paid - Exempt Purchases	-7,857.12	
GST Payable (Refund)		-17,855.80
Library Acquisition Accounts		17,670.61
Deferred Grant Contributions		7,051.34
Deferred Grant Contribuiont/Bui...		0.00
Deferred Contributions		1,419,834.20
<b>TOTAL CURRENT LIABILITIES</b>		<u>1,560,070.72</u>
Libraries Collection Develop...		
Collection Development		146,104.61
<b>TOTAL - UNUSED COLLECTI...</b>		<u>146,104.61</u>
<b>TOTAL LIABILITY</b>		<u>1,706,175.33</u>
<b>EQUITY</b>		
Retained Earnings		
Current Earnings		478,830.65
Prior Period Adjustment		0.00
Opening Retained Earnings		843,371.17
Capital surplus		1,227,339.66
Internally Restricted Funds		458,795.20
Internally Restricted Funds Spe...		58,921.92
<b>Total Retained Earnings</b>		<u>3,067,258.60</u>
<b>TOTAL EQUITY</b>		<u>3,067,258.60</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>4,773,433.93</u></u>

# Northern Lights Library System

Income Statement 01/01/2015 to 11/30/2015

## REVENUE

Revenue	
Levies - Municipalities	1,061,678.28
Levies - Library Boards	573,112.80
Prov. Operating Grant	1,098,222.40
Prov. Rural Sevices Grant	0.00
Prov. Establishment Grant	17,188.60
Deferred Allotment	-21,841.97
Travel Grants	1,873.91
Wage Subsidies	212.10
Non Resident Fees	4,500.00
C.I.P. Grant	25,000.00
Library Enhancement Program	0.00
Sales - Misc.	5,947.77
Sales Office Supplies	79,048.40
Service Administrative	0.00
Sales-SRP	1,659.43
SRP Provincial Sales	0.00
Library Programming	0.00
Annual Conference	20,582.00
Sales Office Services Rent	2,880.00
Interest earned	14,111.06
Myrnam Revenue	0.00
Garrison Revenue	0.00
Amort. of Deferred Contribution	0.00
<b>Revenue Total</b>	<b><u>2,884,174.78</u></b>
<b>TOTAL REVENUE</b>	<b><u>2,884,174.78</u></b>

## EXPENSE

Expense	
Bank Charges	277.90
Bank Expense	277.90
<b>Total</b>	<b><u>277.90</u></b>
<b>Staff Expenses</b>	
Staff Salaries	1,126,240.56
EI Expense	20,406.00
C.P.P. Expense	39,452.43
Group Life	0.00
Extended Health Expense	17,615.19
Dental Expense	14,202.79
W.C.B. Expense	1,299.03
Salaries	1,219,216.00
<b>TOTAL - GENERAL PAYROL...</b>	<b><u>1,219,216.00</u></b>
<b>Other Staff Costs</b>	
Coll. Dev. Training/Conference	2,497.41
Coll. Dev. Travel	5,230.72
Tech/Public Training/Conference	2,964.53

# Northern Lights Library System

Income Statement 01/01/2015 to 11/30/2015

Tech/Public Travel	5,951.37	
Support Training/Conference	1,651.90	
Support Travel	8,799.82	
Staff Recruitment	15,035.00	
Contract Fees	755.35	
Human Resource Tools	2,450.00	
Resource Trans. Training/Conf...	250.85	
Resource Trans. Travel	184.17	
Other Staff Costs		<u>45,771.12</u>
<b>Total Other Staff Costs</b>		<u><b>45,771.12</b></u>
<b>Book Allotment</b>		
Coll. Development		<u>327,195.37</u>
<b>Total Collection Development</b>		<u><b>327,195.37</b></u>
<b>Library Services</b>		
HQ- Theme Collection	6,812.39	
HQ- Large Print	-275.03	
HQ- Professional Collection	-1,141.01	
HQ-Selection Tools	1,343.29	
Programming Kits	546.15	
Audio Books	0.00	
International Collection	0.00	
Service Supplies	6,758.78	
Cataloguing Tools	1,524.00	
Shipping & Freight	384.41	
Catalog/Process-Forms/Suppli...	4,921.51	
Assistive Technologies	12,542.55	
Computer Replacement Progr...	0.00	
ACSI Managed Services	33,300.00	
TRAC	78,235.00	
TRAC Online Fees	25,518.70	
e Resources Books on Line	10,290.41	
ILL Canvas Bags	1,609.00	
Establishment Expense	4,493.95	
NLLS Annual Conference	23,201.86	
Library Staff Training	418.51	
Librarians Council and Worksh...	13,336.17	
Summer Reading Program	14,814.94	
Summer Reading Program Pro...	0.00	
Library Programming	2,484.13	
CED Hardware Program	0.00	
Postage/Courier	987.58	
Coll. Dev. Shipping/ILL	723.58	
Vehicle Expense	23,921.46	
Online Database	37,114.54	
Board of Record Payments	237,688.64	
Myram-Operating expenses	3.75	
Garrison- Operating Expenses	13,160.25	
Board Travel	17,912.65	
Board Food and Beverages	2,160.51	
Board Conference/Education	7,118.66	
Board Special Events	1,635.97	

# Northern Lights Library System

Income Statement 01/01/2015 to 11/30/2015

Board Committee Meetings	13,581.22	
Board No Budgeted	0.00	
Hospitality General	226.78	
Office Equipment	7,410.46	
Photocopy Meter Charges	4,830.02	
Brokerage Fees	0.00	
Legal Fees	7,721.64	
Marketing	9,862.58	
Audit Costs	1,405.00	
Bad Debts	-40.28	
Bank Charges	317.67	
Charges Card Interest Expenses	729.04	
Insurance	9,006.51	
Subscriptions	1,096.44	
Memberships	9,396.06	
Office Supplies Resale	84,381.65	
Office Supplies	3,762.65	
Telecommunications	18,303.20	
General Maintenance/Contracts	775.80	
Building Maintenance	2,713.55	
Janitorial Services	27,180.00	
Janitorial Supplies	1,333.21	
Utilities	25,343.24	
Amortization	0.00	
Total Expenses		<u>812,883.74</u>
<b>Total Expenses</b>		<u><b>812,883.74</b></u>
<b>Capital Reserves</b>		
Transfer to Reserve	0.00	
Gain/Loss on Sale	0.00	
Total Reserves		<u>0.00</u>
<b>Total Reserves</b>		<u><b>0.00</b></u>
<b>TOTAL EXPENSE</b>		<u><b>2,405,344.13</b></u>
<b>NET INCOME</b>		<u><u><b>478,830.65</b></u></u>



# Northern Lights Library System

Trial Balance As at 11/30/2015

Ac...	Account Description	Debits	Credits
1050	Petty Cash	400.00	-
1100	Chequing Account	2,015,685.77	-
1110	USD Account	8,662.05	-
1111	USD Exchange Acct	-	500.55
1140	CU Equity	23,491.93	-
1200	Advances Receivable	800.00	-
1220	A/R - General	7,949.37	-
1226	A/R - Yearend	134.19	-
1380	Prepaid Expenses and Deposits	3,644.18	-
1520	Vehicles	117,662.38	-
1530	Computer Equipment	157,831.63	-
1540	Furniture & Equipment	32,073.10	-
1550	Parking Lot	81,000.00	-
1570	Building	2,894,640.88	-
1580	Land	50,000.00	-
1590	Accumulated Amortization	-	620,041.00
2155	Accounts Payable	-	35,562.69
2200	Vacation Payable	-	81,042.97
2270	EI Payable	-	1,650.42
2280	CPP Payable	-	4,377.46
2290	Federal Income Tax Payable	-	13,826.90
2371	Extended Health	528.82	-
2372	Dental	456.04	-
2373	LTD	790.08	-
2380	STD	604.38	-
2397	Other Deductions Payable	401.50	-
2400	WCB Payable	309.25	-
2450	GST Charged On Operating Sa...	-	361.63
2470	GST Paid On Operating Purcha...	10,360.31	-
2480	GST Paid - Exempt Purchases	7,857.12	-
2500	AELK-Funds	-	11,351.83
2501	AELK- Purchases	8,298.33	-
2502	AIRC- Funds	-	533.07
2504	AATH-Funds	-	4,690.81
2505	AATH-Purchases	2,438.95	-
2506	ATOF- Funds	-	65.70
2508	ALLB-Funds	-	276.34
2512	AHOM-Funds	-	24.32
2513	AHOM-Purchases	15.92	-
2514	AVIK-Funds	-	622.91
2515	AVIK-Purchases	111.75	-
2516	AGCM-AME-Funds	-	2,289.01
2517	AGCM-AME-Purchases	2,257.55	-
2520	ACLM-Funds	-	665.27
2521	ACLM-Purchase	13.77	-
2522	ATHI-Funds	-	2.09
2524	ABRUM- Funds	-	5,717.48
2525	ABRUM-Purchases	2,000.00	-
2526	AMAN-Funds	-	1,910.28
2527	AMAN-Purchases	30.89	-
2531	APV-Funds	-	33.19
2534	ANE-Funds	-	21.03

# Northern Lights Library System

Trial Balance As at 11/30/2015

Ac...	Account Description	Debits	Credits
2538	ASL-Funds	-	29.95
2540	AWAS-Funds	-	1,225.50
2544	AWAIC- Funds	-	658.49
2546	ABOY-Funds	-	915.00
2547	ABOY-Purchases	744.68	-
2548	AMO-Funds	2.77	-
2550	AVER- Funds	-	435.36
2551	AVER- Purchases	328.04	-
2552	AVE-Funds	-	994.87
2556	ABOA-Funds	-	43.56
2567	AIP- Funds	-	186.79
2568	AIP- Purchases	187.64	-
2569	AVI-Funds	-	144.78
2570	AVI-Purchases	98.73	-
2571	AGRAS-Funds	-	362.00
2573	ARED - funds	-	1,000.00
2625	Deferred Grant Contributions	-	7,051.34
2650	Deferred Contributions	-	1,419,834.20
2799	Cold Lake - Allocations	-	65,529.47
2800	Cold Lake - Purchases	51,248.30	-
2801	Vilna - Allocation	-	2,112.18
2802	Vilna - Purchases	2,135.59	-
2803	Bruderheim - Allocations	-	9,307.51
2804	Bruderheim - Purchases	2,871.64	-
2805	Kitscoty- Allocation	-	9,634.73
2806	Kitscoty-Purchases	4,537.76	-
2807	Gibbons- Allocations	-	15,440.69
2808	Gibbons- Purchases	10,729.01	-
2809	Ashmont- Allocations	-	7,038.56
2810	Ashmont- Purchases	6,618.37	-
2811	Edgerton - Allocations	-	3,140.72
2812	Edgerton - Purchases	2,381.29	-
2813	Elk Point - Allocations	-	3,482.80
2814	Elk Point - Purchases	2,969.96	-
2815	Bonnyville- Allocations	-	37,208.68
2816	Bonnyville- Purchases	25,166.63	-
2817	Holden- Allocations	-	2,825.02
2818	Holden-Purchases	2,955.40	-
2819	Edmonton Garrison - Allocation	-	10,109.76
2820	Edmonton Garrison- Purchases	7,621.89	-
2821	Mallaig - Allocations	-	8,385.23
2822	Mallaig - Purchases	7,077.43	-
2823	Mannville - Allocations	-	4,076.08
2824	Mannville - Purchases	2,708.05	-
2825	Myrnam - Allocation	-	3,178.55
2826	Myrnam - Purchases	2,691.56	-
2828	Marwayne - Allocation	-	6,932.99
2829	Marwayne - Purchases	4,067.25	-
2831	Paradise Valley - Allocation	-	3,884.51
2832	Paradise Valley - Purchases	3,255.82	-
2833	Ryley - Allocation	-	4,913.27
2834	Ryley - Purchase	2,485.13	-

# Northern Lights Library System

Trial Balance As at 11/30/2015

Ac...	Account Description	Debits	Credits
2835	Smoky Lake - Allocations	-	5,377.21
2836	Smoky Lake - Purchases	4,328.91	-
2837	Radway - Allocations	-	2,439.37
2838	Radway - Purchases	2,412.66	-
2839	St. Paul - Allocation	-	13,440.68
2840	St. Paul - Purchases	12,280.04	-
2841	Thorhild - Allocations	-	3,269.73
2842	Thorhild - Purchases	2,121.46	-
2843	Two Hills - Allocation	-	6,770.56
2844	Two Hills - Purchases	5,316.15	-
2845	Tofield - Allocation	-	13,324.06
2846	Tofield - Purchases	5,511.19	-
2847	Vegreville - Allocations	-	24,793.78
2848	Vegreville - Purchases	17,896.36	-
2849	Vermilion - Allocations	-	17,290.85
2850	Vermilion - Purchases	15,840.05	-
2851	Viking - Allocations	-	6,300.27
2852	Viking - Purchases	4,652.72	-
2853	Wainwright - Allocations	-	22,150.61
2854	Wainwright - Purchases	15,365.33	-
2855	Waskatenau - Allocations	-	7,736.67
2856	Wasatenau - Purchases	770.49	-
2857	Newbrook - Allocations	-	4,902.29
2858	Newbrook - Purchases	1,809.77	-
2859	Mundare - Allocations	-	7,418.66
2860	Mundare - Purchases	4,883.51	-
2861	Irma - Allocation	-	2,872.33
2862	Irma - Purchases	2,590.89	-
2863	Chauvin - Allocations	-	2,924.12
2864	Chauvin - Purchases	1,053.90	-
2865	Lamont - Allocations	-	6,390.51
2866	Lamont - Purchases	174.22	-
2869	Athabasca - Allocations	-	22,890.09
2870	Athabasca - Purchases	15,900.88	-
2871	Boyle - Allocations	-	6,560.79
2872	Boyle - Purchases	5,372.58	-
2873	Innisfree - Allocations	-	1,180.54
2874	Innisfree - Purchases	1,708.79	-
2875	Grassland - Allocations	-	5,743.55
2876	Grassland - Purchases	964.19	-
2877	Rochester - Allocations	-	2,422.21
2878	Rochester - Purchasea	1,975.24	-
2879	Wandering River - Allocations	-	2,073.61
2880	Wandering River - Purchases	1,119.02	-
2881	Bon Accord - Allocations	-	11,223.57
2882	Bon Accord - Purchases	7,485.89	-
2883	Lac La Biche - Allocations	-	17,458.05
2884	Lac La Biche - Purchases	14,261.13	-
2885	Morinville - Allocations	-	40,979.48
2886	Morinville - Purchases	27,488.98	-
2887	Redwater - Allocations	-	12,684.36
2888	Redwater - Purchases	9,032.56	-

# Northern Lights Library System

Trial Balance As at 11/30/2015

Ac...	Account Description	Debits	Credits
2889	Plamondon- Allocations	-	2,592.67
2890	Plamondon - Purchases	2,548.34	-
2996	Floating Romance Coll - Allocat...	-	2,821.29
2997	Floating Romance Coll- Purcha...	741.72	-
3550	Opening Retained Earnings	-	843,371.17
3600	Capital surplus	-	1,227,339.66
3700	Internally Restricted Funds	-	458,795.20
3710	Internally Restricted Funds Spe...	-	58,921.92
4010	Levies - Municipalities	-	1,061,678.28
4040	Levies - Library Boards	-	573,112.80
4041	Prov. Operating Grant	-	1,098,222.40
4044	Prov. Establishment Grant	-	17,188.60
4050	Deferred Allotment	21,841.97	-
4126	Travel Grants	-	1,873.91
4128	Wage Subsidies	-	212.10
4132	Non Resident Fees	-	4,500.00
4135	C.I.P. Grant	-	25,000.00
4510	Sales - Misc.	-	5,947.77
4520	Sales Office Supplies	-	79,048.40
4550	Sales-SRP	-	1,659.43
4560	Annual Conference	-	20,582.00
4590	Sales Office Services Rent	-	2,880.00
4610	Interest earned	-	14,111.06
5319	Bank Charges	277.90	-
5500	Staff Salaries	1,126,240.56	-
5530	EI Expense	20,406.00	-
5540	C.P.P. Expense	39,452.43	-
5542	Extended Health Expense	17,615.19	-
5543	Dental Expense	14,202.79	-
5550	W.C.B. Expense	1,299.03	-
5981	Coll. Dev. Training/Conference	2,497.41	-
5982	Coll. Dev. Travel	5,230.72	-
5983	Tech/Public Training/Conference	2,964.53	-
5984	Tech/Public Travel	5,951.37	-
5985	Support Training/Conference	1,651.90	-
5986	Support Travel	8,799.82	-
5987	Staff Recruitment	15,035.00	-
5988	Contract Fees	755.35	-
5989	Human Resource Tools	2,450.00	-
5990	Resource Trans. Training/Conf...	250.85	-
5991	Resource Trans. Travel	184.17	-
6000	Coll. Dev. Cold Lake	51,248.30	-
6001	Coll. Dev. Mundare	4,883.51	-
6002	Coll. Dev. Gibbons	10,729.01	-
6003	Coll. Dev. Chauvin	1,053.90	-
6004	Coll. Dev. Bonnyville	25,166.63	-
6005	Coll. Dev. Kitscoty	4,537.76	-
6006	Coll. Dev. Bruderheim	2,871.64	-
6007	Coll. Dev. Floating Romance	809.04	-
6008	Coll. Dev. Morinville	27,488.98	-
6009	Coll. Dev. Innisfree	1,708.79	-
6010	Coll. Dev. Bon Accord	7,485.89	-

# Northern Lights Library System

Trial Balance As at 11/30/2015

Ac...	Account Description	Debits	Credits
6011	Coll. Dev. Lamont	174.22	-
6012	Coll. Dev. Plamondon	2,548.34	-
6014	Coll. Dev. Radway	2,412.66	-
6016	Coll. Dev. Edgerton	2,381.29	-
6018	Coll. Dev. Elk Point	2,969.96	-
6020	Coll. Dev. Holden	2,955.40	-
6022	Coll. Dev. Edmonton Garrison	7,621.89	-
6024	Coll. Dev. Mannville	2,708.05	-
6026	Coll. Dev. Myrnam	2,691.56	-
6028	Coll. Dev. Marwayne	4,067.25	-
6030	Coll. Dev. Paradis Valley	3,255.82	-
6032	Coll. Dev. Smoky Lake	4,328.91	-
6035	Coll. Dev. St. Paul	12,280.04	-
6038	Coll. Dev. Two Hills	5,316.15	-
6040	Coll. Dev. Tofield	5,511.19	-
6042	Coll. Dev. Ryley	2,485.13	-
6044	Coll. Dev. Vermilion	15,840.05	-
6046	Coll. Dev. Viking	4,652.72	-
6047	Coll. Dev. Vilna	2,135.59	-
6049	Coll. Dev. Waskatenau	770.49	-
6051	Coll. Dev. Wainwright	15,365.33	-
6053	Coll. Dev. Thorhild	2,121.46	-
6055	Coll. Dev. Newbrook	1,809.77	-
6059	Coll. Dev. Vegreville	17,896.36	-
6061	Coll. Dev. Athabasca	15,900.88	-
6063	Coll. Dev. Wandering River	1,119.02	-
6067	Coll. Dev. Grassland	964.19	-
6068	Coll. Dev. Irma	2,590.89	-
6070	Coll. Dev. Lac La Biche	14,261.13	-
6071	Coll. Dev. Mallaig	7,077.43	-
6072	Coll. Dev. Boyle	5,372.58	-
6074	Coll. Dev. Rochester	1,975.24	-
6075	Coll. Dev. Ashmont	6,618.37	-
6076	Coll. Dev. Redwater	9,032.56	-
6080	HQ- Theme Collection	6,812.39	-
6081	HQ- Large Print	-	275.03
6082	HQ- Professional Collection	-	1,141.01
6084	HQ-Selection Tools	1,343.29	-
6085	Programming Kits	546.15	-
6090	Service Supplies	6,758.78	-
6102	Cataloguing Tools	1,524.00	-
6106	Shipping & Freight	384.41	-
6108	Catalog/Process-Forms/Supplies	4,921.51	-
6114	Assistive Technologies	12,542.55	-
6167	ACSI Managed Services	33,300.00	-
6168	TRAC	78,235.00	-
6169	TRAC Online Fees	25,518.70	-
6170	e Resources Books on Line	10,290.41	-
6202	ILL Canvas Bags	1,609.00	-
6205	Establishment Expense	4,493.95	-
6206	NLLS Annual Conference	23,201.86	-
6207	Library Staff Training	418.51	-

# Northern Lights Library System

Trial Balance As at 11/30/2015

Ac...	Account Description	Debits	Credits
6208	Librarians Council and Worksh...	13,336.17	-
6250	Summer Reading Program	14,814.94	-
6252	Library Programming	2,484.13	-
6266	Postage/Courier	987.58	-
6268	Coll. Dev. Shipping/ILL	723.58	-
6270	Vehicle Expense	23,921.46	-
6280	Online Database	37,114.54	-
6301	Board of Record Payments	237,688.64	-
6400	Myrnam-Operating expenses	3.75	-
6401	Garrison- Operating Expenses	13,160.25	-
6500	Board Travel	17,912.65	-
6504	Board Food and Beverages	2,160.51	-
6508	Board Conference/Education	7,118.66	-
6510	Board Special Events	1,635.97	-
6520	Board Committee Meetings	13,581.22	-
6522	Hospitality General	226.78	-
6600	Office Equipment	7,410.46	-
6602	Photocopy Meter Charges	4,830.02	-
6606	Legal Fees	7,721.64	-
6608	Marketing	9,862.58	-
6610	Audit Costs	1,405.00	-
6611	Bad Debts	-	40.28
6612	Bank Charges	317.67	-
6613	Charges Card Interest Expenses	729.04	-
6614	Insurance	9,006.51	-
6615	Subscriptions	1,096.44	-
6616	Memberships	9,396.06	-
6618	Office Supplies Resale	84,381.65	-
6620	Office Supplies	3,762.65	-
6622	Telecommunications	18,303.20	-
6700	General Maintenance/Contracts	775.80	-
6702	Building Maintenance	2,713.55	-
6704	Janitorial Services	27,180.00	-
6706	Janitorial Supplies	1,333.21	-
6708	Utilities	25,343.24	-
		<u>8,187,582.47</u>	<u>8,187,582.47</u>

# Northern Lights Library System

Aged Overdue Payables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
<b>Access Gas services</b>									
Credit Memo	Invoice	11/17/2015	11/17/2015	-1,382.59	-	-1,382.59	-1,382.59	-	-
<b>Alice Melnyk Public Library</b>									
11272015	Invoice	11/27/2015	11/27/2015	178.50	-	178.50	178.50	-	-
<b>BCH Enterprises</b>									
#42415CN	Invoice	04/23/2015	04/23/2015	-37.80	-	-37.80	-	-	-37.80
<b>CDW Canada Inc.</b>									
ZC92978	Invoice	09/24/2015	09/24/2015	-194.25	-	-194.25	-	-	-194.25
<b>Citrix Online Audio, LLC</b>									
1206052589 Dec ...	Invoice	11/30/2015	11/30/2015	3,051.00	3,051.00	-	-	-	-
<b>Grand &amp; Toy</b>									
J095102	Invoice	11/25/2015	11/25/2015	157.02	-	157.02	157.02	-	-
J100042	Invoice	11/26/2015	11/26/2015	38.71	-	38.71	38.71	-	-
J108814	Invoice	11/30/2015	11/30/2015	68.25	68.25	-	-	-	-
<b>Total outstanding:</b>									
				263.98	68.25	195.73	195.73	-	-
<b>Hank &amp; Karla Janzen</b>									
14269	Invoice	11/25/2015	11/25/2015	10.20	-	10.20	10.20	-	-
14268	Invoice	11/27/2015	11/27/2015	15.71	-	15.71	15.71	-	-
14266	Invoice	11/27/2015	11/27/2015	15.71	-	15.71	15.71	-	-
14267	Invoice	11/27/2015	11/27/2015	32.95	-	32.95	32.95	-	-
<b>Total outstanding:</b>									
				74.57	-	74.57	74.57	-	-
<b>Happy Harbor Comics</b>									
301495	Invoice	11/16/2015	11/16/2015	147.82	-	147.82	147.82	-	-
<b>Manulife Financial</b>									
11202015	Invoice	11/20/2015	11/20/2015	5,141.80	-	5,141.80	5,141.80	-	-
<b>Platinum Communications Corporation</b>									

# Northern Lights Library System

Aged Overdue Payables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
1149346 Dec 1/15	Invoice	11/30/2015	11/30/2015	1,176.00	1,176.00	-	-	-	-
<b>Recorded Books, Inc</b>									
75237248	Invoice	11/24/2015	11/24/2015	270.72	-	270.72	270.72	-	-
<b>Servus Credit Union Ltd.</b>									
Yaychi's 000035	Invoice	03/06/2015	03/06/2015	34.35	-	34.35	-	-	34.35
Amazon-D15mh...	Invoice	10/13/2015	10/13/2015	15.91	-	15.91	-	15.91	-
Amazon-1573058	Invoice	10/13/2015	10/13/2015	22.23	-	22.23	-	22.23	-
Amazon--6428265	Invoice	10/21/2015	10/21/2015	29.16	-	29.16	-	29.16	-
Amazon-DGY1D...	Invoice	10/21/2015	10/21/2015	13.63	-	13.63	-	13.63	-
Amazon-DXRcN9...	Invoice	10/21/2015	10/21/2015	56.40	-	56.40	-	56.40	-
Amazon-1573058...	Invoice	10/21/2015	10/21/2015	13.19	-	13.19	-	13.19	-
Amazon-Dg3t2J...	Invoice	10/28/2015	10/28/2015	9.75	-	9.75	-	9.75	-
Amazon-DJTnQ...	Invoice	10/28/2015	10/28/2015	37.68	-	37.68	-	37.68	-
Amazon-0847450...	Invoice	11/04/2015	11/04/2015	31.50	-	31.50	31.50	-	-
Amazon-DnRXx8...	Invoice	11/05/2015	11/05/2015	84.68	-	84.68	84.68	-	-
Amazon-5368025	Invoice	11/06/2015	11/06/2015	14.13	-	14.13	14.13	-	-
Amazon-7379407	Invoice	11/06/2015	11/06/2015	47.54	-	47.54	47.54	-	-
11062015	Invoice	11/06/2015	11/06/2015	17.42	-	17.42	17.42	-	-
Amazon-5238628	Invoice	11/06/2015	11/06/2015	16.66	-	16.66	16.66	-	-
Amazon-7621809...	Invoice	11/06/2015	11/06/2015	13.63	-	13.63	13.63	-	-
Amazon-2292214	Invoice	11/06/2015	11/06/2015	23.01	-	23.01	23.01	-	-
11082015	Invoice	11/08/2015	11/08/2015	37.14	-	37.14	37.14	-	-
11032015-1amaz...	Invoice	11/10/2015	11/10/2015	10.37	-	10.37	10.37	-	-
11042015-2amaz...	Invoice	11/10/2015	11/10/2015	9.96	-	9.96	9.96	-	-
11042015-1amaz...	Invoice	11/10/2015	11/10/2015	11.50	-	11.50	11.50	-	-
11032015-2 ama...	Invoice	11/10/2015	11/10/2015	15.48	-	15.48	15.48	-	-
11032015chapters	Invoice	11/10/2015	11/10/2015	15.12	-	15.12	15.12	-	-
11012015chapters	Invoice	11/10/2015	11/10/2015	267.16	-	267.16	267.16	-	-
11032015-3 ama...	Invoice	11/10/2015	11/10/2015	35.99	-	35.99	35.99	-	-
11052015-2amaz...	Invoice	11/10/2015	11/10/2015	48.43	-	48.43	48.43	-	-
11052015-1amaz...	Invoice	11/10/2015	11/10/2015	37.84	-	37.84	37.84	-	-
1102015	Invoice	11/10/2015	11/10/2015	101.84	-	101.84	101.84	-	-
11052015-3amaz...	Invoice	11/10/2015	11/10/2015	150.14	-	150.14	150.14	-	-
11052015-6	Invoice	11/10/2015	11/10/2015	536.89	-	536.89	536.89	-	-
11052015-5	Invoice	11/10/2015	11/10/2015	20.87	-	20.87	20.87	-	-



## Northern Lights Library System

Aged Overdue Payables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
11052015-4amaz...	Invoice	11/10/2015	11/10/2015	59.76	-	59.76	59.76	-	-
11052015amazon	Invoice	11/12/2015	11/12/2015	18.29	-	18.29	18.29	-	-
11082015amazon	Invoice	11/12/2015	11/12/2015	19.07	-	19.07	19.07	-	-
11022015amazon	Invoice	11/16/2015	11/16/2015	14.63	-	14.63	14.63	-	-
11122015-1amaz...	Invoice	11/17/2015	11/17/2015	343.47	-	343.47	343.47	-	-
11112015-5amaz...	Invoice	11/17/2015	11/17/2015	28.15	-	28.15	28.15	-	-
11112015-4amaz...	Invoice	11/17/2015	11/17/2015	23.29	-	23.29	23.29	-	-
11132015-1amaz...	Invoice	11/17/2015	11/17/2015	17.29	-	17.29	17.29	-	-
11122015-3amaz...	Invoice	11/17/2015	11/17/2015	388.57	-	388.57	388.57	-	-
11122015-2amaz...	Invoice	11/17/2015	11/17/2015	280.91	-	280.91	280.91	-	-
11102015-2	Invoice	11/17/2015	11/17/2015	111.00	-	111.00	111.00	-	-
11102015-1amaz...	Invoice	11/17/2015	11/17/2015	138.71	-	138.71	138.71	-	-
11172015amazon	Invoice	11/17/2015	11/17/2015	56.30	-	56.30	56.30	-	-
11112015-3amaz...	Invoice	11/17/2015	11/17/2015	10.45	-	10.45	10.45	-	-
11112015-2Aam...	Invoice	11/17/2015	11/17/2015	16.76	-	16.76	16.76	-	-
11112015-1amaz...	Invoice	11/17/2015	11/17/2015	53.29	-	53.29	53.29	-	-
11112015amazon	Invoice	11/19/2015	11/19/2015	123.58	-	123.58	123.58	-	-
11122015-5amaz...	Invoice	11/20/2015	11/20/2015	27.76	-	27.76	27.76	-	-
11122015-6amaz...	Invoice	11/20/2015	11/20/2015	16.49	-	16.49	16.49	-	-
11122015-4amaz...	Invoice	11/20/2015	11/20/2015	35.53	-	35.53	35.53	-	-
11122015-7amaz...	Invoice	11/20/2015	11/20/2015	68.63	-	68.63	68.63	-	-
11112015-2amaz...	Invoice	11/20/2015	11/20/2015	288.77	-	288.77	288.77	-	-
111132015-1 am...	Invoice	11/23/2015	11/23/2015	23.56	-	23.56	23.56	-	-
11132015-2 ama...	Invoice	11/23/2015	11/23/2015	26.20	-	26.20	26.20	-	-
11132015-3 ama...	Invoice	11/23/2015	11/23/2015	7.93	-	7.93	7.93	-	-
11162015-1 ama...	Invoice	11/24/2015	11/24/2015	15.74	-	15.74	15.74	-	-
11172015-1 chap...	Invoice	11/24/2015	11/24/2015	102.00	-	102.00	102.00	-	-
11182015 - chapl...	Invoice	11/24/2015	11/24/2015	114.62	-	114.62	114.62	-	-
11152015 amazon	Invoice	11/24/2015	11/24/2015	104.71	-	104.71	104.71	-	-
11172015-2chapl...	Invoice	11/24/2015	11/24/2015	43.50	-	43.50	43.50	-	-
11162015-2 ama...	Invoice	11/24/2015	11/24/2015	22.05	-	22.05	22.05	-	-
11112015-6 ama...	Invoice	11/24/2015	11/24/2015	23.00	-	23.00	23.00	-	-
11172015-1 ama...	Invoice	11/24/2015	11/24/2015	13.88	-	13.88	13.88	-	-
11182015 amazon	Invoice	11/24/2015	11/24/2015	105.32	-	105.32	105.32	-	-
11202015 amazon	Invoice	11/24/2015	11/24/2015	19.13	-	19.13	19.13	-	-
11112015-7 ama...	Invoice	11/24/2015	11/24/2015	36.89	-	36.89	36.89	-	-
11122015 amazon	Invoice	11/24/2015	11/24/2015	33.66	-	33.66	33.66	-	-

## Northern Lights Library System

Aged Overdue Payables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
11152015-1 ama...	Invoice	11/24/2015	11/24/2015	13.01	-	13.01	13.01	-	-
11242015-3 ama...	Invoice	11/30/2015	11/30/2015	101.57	101.57	-	-	-	-
11242015-4 ama...	Invoice	11/30/2015	11/30/2015	168.47	168.47	-	-	-	-
11252015-1 ama...	Invoice	11/30/2015	11/30/2015	27.76	27.76	-	-	-	-
11252015-2 ama...	Invoice	11/30/2015	11/30/2015	170.38	170.38	-	-	-	-
11242015-1 ama...	Invoice	11/30/2015	11/30/2015	25.16	25.16	-	-	-	-
11242015-2 ama...	Invoice	11/30/2015	11/30/2015	67.60	67.60	-	-	-	-
<b>Total outstanding:</b>				5,186.44	560.94	4,625.50	4,393.20	197.95	34.35
<b>Shred-It International ULC</b>									
9001583356	Invoice	10/30/2015	10/30/2015	132.24	-	132.24	-	132.24	-
<b>St. Paul and District Co-op</b>									
6112015	Invoice	11/06/2015	11/06/2015	36.93	-	36.93	36.93	-	-
11232015	Invoice	11/23/2015	11/23/2015	37.82	-	37.82	37.82	-	-
<b>Total outstanding:</b>				74.75	-	74.75	74.75	-	-
<b>Staples Advantage</b>									
40041761	Invoice	11/23/2015	11/23/2015	103.60	-	103.60	103.60	-	-
40041224	Invoice	11/23/2015	11/23/2015	290.25	-	290.25	290.25	-	-
<b>Total outstanding:</b>				393.85	-	393.85	393.85	-	-
<b>United Library Services</b>									
517387	Invoice	11/06/2015	12/07/2015	1,823.91	1,823.91	-	-	-	-
517093	Invoice	11/10/2015	12/11/2015	425.34	425.34	-	-	-	-
517667	Invoice	11/12/2015	12/13/2015	1,444.41	1,444.41	-	-	-	-
517905	Invoice	11/13/2015	12/14/2015	26.59	26.59	-	-	-	-
517900	Invoice	11/13/2015	12/14/2015	98.18	98.18	-	-	-	-
518004	Invoice	11/13/2015	12/14/2015	70.86	70.86	-	-	-	-
517908	Invoice	11/13/2015	12/14/2015	53.20	53.20	-	-	-	-
517843	Invoice	11/16/2015	12/17/2015	790.60	790.60	-	-	-	-
517666	Invoice	11/16/2015	12/17/2015	873.43	873.43	-	-	-	-
518313	Invoice	11/16/2015	12/17/2015	2,664.75	2,664.75	-	-	-	-
517845	Invoice	11/17/2015	12/18/2015	523.53	523.53	-	-	-	-

# Northern Lights Library System

Aged Overdue Payables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
517844	Invoice	11/18/2015	12/19/2015	877.49	877.49	-	-	-	-
518649	Invoice	11/18/2015	12/19/2015	993.11	993.11	-	-	-	-
518650	Invoice	11/18/2015	12/19/2015	579.34	579.34	-	-	-	-
518830	Invoice	11/19/2015	12/20/2015	97.34	97.34	-	-	-	-
518831	Invoice	11/19/2015	12/20/2015	149.66	149.66	-	-	-	-
518832	Invoice	11/19/2015	12/20/2015	24.54	24.54	-	-	-	-
518829	Invoice	11/19/2015	12/20/2015	53.81	53.81	-	-	-	-
519275	Invoice	11/19/2015	12/20/2015	1,098.75	1,098.75	-	-	-	-
518779	Invoice	11/19/2015	12/20/2015	384.32	384.32	-	-	-	-
518828	Invoice	11/19/2015	12/20/2015	42.91	42.91	-	-	-	-
518684	Invoice	11/23/2015	12/24/2015	2,606.51	2,606.51	-	-	-	-
519625	Invoice	11/25/2015	12/26/2015	853.00	853.00	-	-	-	-
519624	Invoice	11/26/2015	12/27/2015	1,409.17	1,409.17	-	-	-	-
520130	Invoice	11/26/2015	12/27/2015	1,263.68	1,263.68	-	-	-	-
<b>Total outstanding:</b>				<b>19,228.43</b>	<b>19,228.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Vermilion Public Library</b>									
11302015-1	Invoice	11/30/2015	11/30/2015	422.68	422.68	-	-	-	-
11302015	Invoice	11/30/2015	11/30/2015	344.44	344.44	-	-	-	-
<b>Total outstanding:</b>				<b>767.12</b>	<b>767.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Waste Management of Canada Corporation</b>									
205-822116 Dec ...	Invoice	11/30/2015	11/30/2015	418.90	418.90	-	-	-	-
<b>Total outstanding:</b>				<b>34,891.48</b>	<b>25,270.64</b>	<b>9,620.84</b>	<b>9,488.35</b>	<b>330.19</b>	<b>-197.70</b>

# Northern Lights Library System

Aged Overdue Receivables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
<b>Anne Chorney Public Library</b>									
4876	Invoice	02/03/2014	02/03/2014	12.00	-	12.00	-	-	12.00
5591	Invoice	12/31/2014	12/31/2014	36.38	-	36.38	-	-	36.38
<b>Total outstanding:</b>				48.38	-	48.38	-	-	48.38
<b>Bon Accord Public Library</b>									
6207	Invoice	11/04/2015	11/04/2015	100.49	-	100.49	100.49	-	-
<b>Chauvin Public Library</b>				14.77	-	14.77	-	-	14.77
5483	Invoice	10/21/2014	10/21/2014	14.77	-	14.77	-	-	14.77
<b>City of Cold Lake</b>									
6091	Invoice	08/26/2015	08/26/2015	140.00	-	140.00	-	-	140.00
<b>Cold Lake Public Library</b>									
5597	Invoice	01/19/2015	01/19/2015	2,900.00	-	2,900.00	-	-	2,900.00
5960	Invoice	06/24/2015	06/24/2015	15.66	-	15.66	-	-	15.66
6187	Invoice	10/26/2015	10/26/2015	756.32	-	756.32	-	756.32	-
6208	Invoice	11/04/2015	11/04/2015	100.49	-	100.49	100.49	-	-
<b>Total outstanding:</b>				3,772.47	-	3,772.47	100.49	756.32	2,915.66
<b>County of St. Paul Library Board</b>									
6200	Invoice	10/28/2015	10/28/2015	16.80	-	16.80	-	16.80	-
<b>Diane Babcock</b>									
6205	Invoice	11/04/2015	11/04/2015	15.75	-	15.75	15.75	-	-
6211	Invoice	11/05/2015	11/05/2015	25.28	-	25.28	25.28	-	-
<b>Total outstanding:</b>				41.03	-	41.03	41.03	-	-
<b>Elk Point Public Library</b>									
5954	Invoice	06/24/2015	06/24/2015	30.24	-	30.24	-	-	30.24
6076	Invoice	08/12/2015	08/12/2015	309.58	-	309.58	-	-	309.58
6175	Invoice	10/13/2015	10/13/2015	381.37	-	381.37	-	381.37	-
6168	Invoice	10/13/2015	10/13/2015	189.42	-	189.42	-	189.42	-

# Northern Lights Library System

Aged Overdue Receivables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
<b>Total outstanding:</b>				910.61	-	910.61	-	570.79	339.82
<b>Grassland Municipal Library</b>									
6121	Invoice	09/24/2015	09/24/2015	1,042.91	-	1,042.91	-	-	1,042.91
<b>Irma Municipal Library</b>									
6155	Invoice	09/24/2015	09/24/2015	140.00	-	140.00	-	-	140.00
<b>Kelly McGrath</b>									
6167	Invoice	10/13/2015	10/13/2015	19.80	-	19.80	-	19.80	-
6182	Invoice	10/22/2015	10/22/2015	13.65	-	13.65	-	13.65	-
6201	Invoice	10/29/2015	10/29/2015	447.57	-	447.57	-	447.57	-
6203	Invoice	11/03/2015	11/03/2015	74.67	-	74.67	74.67	-	-
6212	Invoice	11/05/2015	11/05/2015	101.65	-	101.65	101.65	-	-
6221	Invoice	11/06/2015	11/06/2015	14.33	-	14.33	14.33	-	-
<b>Total outstanding:</b>				671.67	-	671.67	190.65	481.02	-
<b>M.D. of Bonnyville Library Board</b>									
5966	Invoice	06/29/2015	06/29/2015	280.00	-	280.00	-	-	280.00
<b>Marwayne Public Library</b>									
6131	Invoice	09/24/2015	09/24/2015	3.26	-	3.26	-	-	3.26
<b>Metro Kalyn Community Library</b>									
6089	Invoice	08/26/2015	08/26/2015	195.39	-	195.39	-	-	195.39
<b>Myrram Community Library</b>									
5955	Invoice	06/24/2015	06/24/2015	109.25	-	109.25	-	-	109.25
6127	Invoice	09/24/2015	09/24/2015	57.12	-	57.12	-	-	57.12
6123	Invoice	09/24/2015	09/24/2015	128.54	-	128.54	-	-	128.54
<b>Total outstanding:</b>				294.91	-	294.91	-	-	294.91
<b>Newbrook Public Library</b>									
5828	Invoice	04/28/2015	04/28/2015	17.11	-	17.11	-	-	17.11

# Northern Lights Library System

Aged Overdue Receivables Detail As at 11/30/2015

Source	Type	Date	Due Date	Total Due	Total Current	Total Overdue	1 to 30 Overdue	31 to 60 Overdue	61+ Overdue
5824	Invoice	04/28/2015	04/28/2015	76.29	-	76.29	-	-	76.29
6024	Invoice	08/07/2015	08/07/2015	57.60	-	57.60	-	-	57.60
<b>Total outstanding:</b>				151.00	-	151.00	-	-	151.00
<b>Rhonda Cusack</b>									
5693	Invoice	02/20/2015	02/20/2015	21.70	-	21.70	-	-	21.70
<b>Three Cities Public Library</b>									
6173	Invoice	10/13/2015	10/13/2015	42.48	-	42.48	-	42.48	-
<b>Toffield Municipal Library</b>									
5797	Invoice	04/17/2015	04/17/2015	3.75	-	3.75	-	-	3.75
<b>Wainwright Public Library</b>									
6191	Invoice	10/26/2015	10/26/2015	57.75	-	57.75	-	57.75	-
<b>Total outstanding:</b>				7,949.37	-	7,949.37	432.66	1,925.16	5,591.55