

**North Central Kansas Libraries System  
Executive Committee Meeting  
December 5, 2013**

Business Manager Lund presented the financial statements for October and November 2013.

**Period Ending 10-31-2013**

**Summary of Expenses**

General Account	111,200.22
Employee Benefit Account	12,138.11
NCKLS State Aid Account	3,979.78
Member Library (Local Funds Account)	7,296.50

**Period Ending 11-30-2013**

**Summary of Expenses**

General Account	81,839.30
Employee Benefit Account	12,141.54
NCKLS State Aid Account	13,872.96
Member Library (Local Funds Account)	10,831.59

Executive Board Member Comments

Unfinished Business

New Business

The next meeting of the NCKLS Executive Board will be January 30, 2014 at 10 a.m. in the NCKLS office.

Respectfully submitted,

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Eric Benson, President

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Carol Barta, Recording Secretary