## Warrants | Mid-Hudson Library System

## **Explanation of the MHLS Monthly Warrant**

The warrant is a list of checks paid out for the month and includes:

- 3-digit check #s are Electronic Transfers
- 5-digit check #s are actual checks
- o Account Description represents a budget line item
- Clearing Account is used for Payroll deductions

One board member per month reviews the transactions.

