December 2020 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Memorial	$50.00		$50.00
Copy / Print Fees	$45.10		$45.10
Fax Fees	$3.25		$3.25
Fine Donations			
Materials	$23.50		$23.50
Inter-Library Loan	$10.00		$10.00
Total Collected	**$131.85**		**$131.85**
Minus expenses	**$1.90**		**$1.90**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$129.95**		**$129.95**

City Deposit: December 2020

001-4442 Memorial	$50.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$59.95
001-4550.1 Materials	$20.00
Total	**$129.95**

Friends Deposit: December 2020

Williamson Grant	$20,000.00
Donations	$240.00
Memberships	$280.00
Silent Auction	$292.00
Total	$20,812.00

Submitted by Tena Hanson, Director

_____ 12/29/2020_____

Signature Date