

## January 2021 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
<b>Starting Balance</b>	<b>\$125.00</b>	<b>\$30.25</b>	<b>\$155.25</b>
Memorials	\$75.00		\$75.00
Copy / Print Fees	\$13.70		\$13.70
Fax Fees			
Fine Donations			
Materials	\$25.55		\$25.55
Inter-Library Loan	\$10.00		\$10.00
<b>Total Collected</b>	<b>\$124.25</b>		<b>\$124.25</b>
<b>Minus expenses</b>			
<b>Minus amount kept in drawer after deposit</b>	<b>\$125.00</b>	<b>\$30.25</b>	<b>\$155.25</b>
<b>Amount left to deposit</b>	<b>\$124.25</b>		<b>\$124.25</b>

### City Deposit: January 2021

001-4442 Memorial	\$75.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$23.70
001-4550.1 Materials	\$25.55
<b>Total</b>	<b>\$124.25</b>

### Friends Deposit: January 2021

Memorials	\$10.00
Donations	\$70.00
Memberships	\$775.00
<u>Sales</u>	<u>\$27.00</u>
<b>Total</b>	<b>\$882.00</b>

Submitted by Tena Hanson, Director

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Signature

1/26/2021  
Date