

## February 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	\$170.00		\$170.00
Copy / Print Fees	\$34.80		\$34.80
Fax Fees	\$3.50		\$3.50
Fine Donations			
Materials	\$10.00		\$10.00
Inter-Library Loan	\$2.00		\$2.00
<b>Total Collected</b>	<b>\$220.30</b>		<b>\$220.30</b>
<b>Minus expenses</b>	<b>\$3.28</b>		<b>\$3.28</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>\$217.02</b>		<b>\$217.02</b>

### City Deposit: February 2021

001-4442 Memorial	\$170.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$37.02
001-4550.1 Materials	\$10.00
<b>Total</b>	<b>\$217.02</b>

### Friends Deposit: February 2021

Memorials	\$220.00
Donations	
Memberships	\$165.00
Sales	\$4.00
<b>Total</b>	<b>\$389.00</b>

Submitted by Tena Hanson, Director

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Signature

2/22/2021

Date