

March 2021 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	\$125.00	\$30.25	\$155.25
Memorials	\$50.00		\$50.00
Copy / Print Fees	\$107.05		\$107.05
Fax Fees	\$3.75		\$3.75
Fine Donations			
Materials	\$31.64		\$31.64
Inter-Library Loan	\$6.00		\$6.00
Total Collected	\$198.44		\$198.44
PayGov: \$1.70 Copies			
Minus expenses	\$10.48		\$10.48
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$187.96		\$187.96

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001-4442 Memorial	\$50.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$106.32
001-4550.1 Materials	\$31.64
Total	\$187.96

Friends Deposit: March 2021

Memorials	
Donations	\$37,317.36
Memberships	\$1,735.00
Sales	
Total	\$39,052.36

Submitted by Tena Hanson, Director

4/1/2021

Signature Date