April 2021 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Copy / Print Fees	$66.50		$66.50
Fax Fees	$8.00		$8.00
Fine Donations			
Materials	$10.00		$10.00
Inter-Library Loan	$12.00		$12.00
Total Collected	**$96.50**		**$96.50**
Minus expenses	**$4.15**		**$4.15**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$92.35**		**$92.35**

City Deposit: April 2021

001-4442 Memorial	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$82.35
001-4550.1 Materials	$10.00
Total	**$92.35**

Friends Deposit: April 2021

Memorials	$10.00
Donations	$105.00
Memberships	$510.00
Grant	$1,528.00
Total	$2,153.00

Submitted by Tena Hanson, Director

4/29/2021

Signature Date