

May 2021 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Memorials	\$50.00		\$50.00
Copy / Print Fees	\$34.42		\$34.42
Fax Fees	\$1.25		\$1.25
Fine Donations			
Materials	\$864.32		\$864.32
Inter-Library Loan	\$14.00		\$14.00
Total Collected	\$963.99		\$963.99
PayGov: \$1.60 Copies			
Minus expenses	\$12.84		\$12.84
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$951.15		\$951.15

City Deposit: May 2021

001-4442 Memorial	\$50.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$36.83
001-4550.1 Materials	\$864.32
Total	\$951.15

Friends Deposit: May 2021

Memorials	
Donations	\$123.36
Memberships	\$20.00
Sales	\$5.00
Total	\$148.36

Submitted by Tena Sunde, Director

Signature

5/27/2021

Date