

June 2021 City Deposit Narrative:

| | <u>Upstairs</u> | <u>Downstairs</u> | <u>Total</u> |
|--|-----------------|-------------------|-----------------|
| Starting Balance | \$125.00 | \$30.25 | \$155.25 |
| Memorials | \$100.00 | | \$100.00 |
| Copy / Print Fees | \$56.75 | \$0.60 | \$57.35 |
| Fax Fees | \$19.60 | | \$19.60 |
| Fine Donations | | | |
| Materials | \$26.67 | | \$26.67 |
| Inter-Library Loan | \$4.00 | | \$4.00 |
| Total Collected | \$207.02 | \$0.60 | \$207.62 |
| Minus expenses | | | |
| Minus amount kept in drawer after deposit | \$125.00 | \$30.25 | \$155.25 |
| Amount left to deposit | \$207.02 | \$0.60 | \$207.62 |

City Deposit: June 2021

| | |
|------------------------------|-----------------|
| 001-4442 Memorial | \$100.00 |
| 001-4550 Fines | |
| 001-4550.2 Copy & Misc. Fees | \$80.95 |
| 001-4550.1 Materials | \$26.67 |
| Total | \$207.62 |

Friends Deposit: June 2021

| | |
|--------------|----------------|
| Memorials | \$10.00 |
| Donations | 0 |
| Memberships | \$60.00 |
| Sales | 0 |
| Total | \$70.00 |

Submitted by Tena Sunde, Director

Signature

6/30/2021
Date