July 2021 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Memorials	$125.00		$125.00
Copy / Print Fees	$47.65	$0.10	$47.75
Fax Fees	$22.35		$22.35
Fine Donations			
Materials	$10.00		$10.00
Total Collected	**$205.00**	**$0.10**	**$205.10**

PayGov (materials) $15.56

Minus expenses

Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$205.00**	**$0.10**	**$205.10**

City Deposit: July 2021

001-4442 Memorial	$125.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$70.10
001-4550.1 Materials	$10.00
Total	**$205.10**

Friends Deposit: July 2021

Memorials	$463.73
Donations	$950.00
Memberships	
Sales	$8.00
Total	$1,421.73

Submitted by Tena Sunde, Director

7/27/2021

Signature Date