

### August 2021 City Deposit Narrative:

	Upstairs	Downstairs	Total
<b>Starting Balance</b>	<b>\$125.00</b>	<b>\$30.25</b>	<b>\$155.25</b>
Copy / Print Fees	\$100.50	\$1.30	\$101.80
Fax Fees	\$9.60		\$9.60
Fine Donations		\$5.00	\$5.00
Materials	\$15.00		\$15.00
<b>Total Collected</b>	<b>\$125.10</b>	<b>\$6.30</b>	<b>\$131.40</b>
 <b>PayGov (copies) \$6.20</b>			
<b>Minus expenses</b>	<b>\$2.00</b>		
<b>Minus amount kept in drawer after deposit</b>	<b>\$125.00</b>	<b>\$30.25</b>	<b>\$155.25</b>
<b>Amount left to deposit</b>	<b>\$123.10</b>	<b>\$6.30</b>	<b>\$129.40</b>

**City Deposit: August 2021**

001-4550 Fines	\$5.00
001-4550.2 Copy & Misc. Fees	\$109.40
001-4550.1 Materials	\$15.00
<b>Total</b>	<b>\$129.40</b>

**Friends Deposit: August 2021**

Memorials	
Donations (hot spot)	\$300.00
Memberships	\$20.00
Sales	0
<b>Total</b>	<b>\$320.00</b>

Submitted by Tena Sunde, Director

	8/26/2021
Signature	Date