

October 2021 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Direct State Aid (direct deposit)	\$2,423.53		\$2,423.53
Memorials	\$75.00		\$75.00
Copy / Print Fees	\$129.00	\$0.20	\$129.20
Fax Fees	\$4.00		\$4.00
Fine Donations			
Materials	\$27.00	\$14.58	\$41.58
Total Collected	\$2,658.53	\$14.78	\$2,673.31
PayGov Receipts			
	\$65.35 in copies		
Minus expenses			
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$2,658.53	\$14.78	\$2,673.31

City Deposit: October 2021

001-4442 Other Grants (memorials)	\$75.00
001-4470 Inter-Governmental Direct State Aid (direct deposit)	\$2,423.53
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$133.20
001-4550.1 Materials	\$41.58
Total	\$2,673.31

Friends Deposit: October 2021

Memorials	
Donations (Silent Auction)	\$200.00
Memberships	
Sales	
Total	\$200.00

Submitted by Tena Sunde, Director

Signature
10/19/2021
Date