	<u>Upstairs</u>	Downstairs	Total
Starting Balance	\$125.00	\$30.25	\$155.25
ARPA Grant Reimbursement (direct deposit)	\$4,999.00		\$4,999.00
Memorials	\$500.00		\$500.00
Copy / Print Fees	\$87.95		\$87.95
Fax Fees	\$14.25		\$14.25
Fine Donations			
Materials	\$51.92		\$51.92
Total Collected	\$5,653.12		\$5,653.12
PayGov Receipts \$3.05 in copies			
Minus expenses			
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.2 <u>5</u>
Amount left to deposit	\$5,653.12		\$5,653.12

November 2021 City Deposit Narrative:

		Men
City Deposit: November 2021		Dona
001-4442 Other Grants (memorials)	\$500.00	Purc
001-4442 Other Grants	\$4,999.00	<u>Sales</u>
ARPA Reimbursement (direct deposit)	Tota
001-4550 Fines		
001-4550.2 Copy & Misc. Fees	\$102.20	
001-4550.1 Materials	\$51.92	
Total	\$5,653.12	

Friends Deposit: November 2021			
Memorials			
Donations (Silent Auction)	\$405.00		
Purchased items (Auction)	\$1,231.00		
Sales			
Total	\$1,636.00		

Submitted by Tena Sunde, Director

______11/24/2021 Signature Date