January 2022 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Donation	$1,000.00		$1,000.00
Memorials	$50.00		$50.00
Copy / Print Fees	$41.05		$41.05
Fax Fees	$2.50		$2.50
Fine Donations	$0.05		$0.05
Materials	$85.81		$85.81
Total Collected	**$1,179.41**		**$1,179.41**
Minus expenses	**$4.23**		**$4.23**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$1,175.18**		**$1,175.18**

City Deposit: January 2022

001-4442 Memorial	50.00	
Donation	1,000.00	$1,050.00
001-4550 Fines		$0.05
001-4550.2 Copy & Misc. Fees		$39.32
001-4550.1 Materials		$85.81
Total		**$1,175.18**

Friends Deposit: January 2022

Williamson Grant	$20,000.00
Memorials	$190.00
Donations	$90.00
Donation (Imagination Library)	$50.00
Memberships	$1,460.00
Sales	$47.00
Total	$21,837.00

Submitted by Tena Sunde, Director

_____ 1/26/2022

Signature Date