February 2022 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Memorials	$50.00		$50.00
Copy / Print Fees	$78.95	$4.25	$83.20
Fax Fees	$17.75		$17.75
Fine Donations			
Materials	$15.00		$15.00
Total Collected	**$161.70**	**$4.25**	**$165.95**
Minus expenses			
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$161.70**	**$4.25**	**$165.95**

City Deposit: February 2022

001-4442 Memorial	$50.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	$100.95
001-4550.1 Materials	$15.00
Total	**$165.95**

Friends Deposit: February 2022

Memorials	$125.00
Donations	$30.00
Memberships	$1,545.00
Sales	
Total	$1,700.00

Submitted by Tena Sunde, Director

_____ 2/23/2022

Signature Date