

March 2022 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
CE Event Payment	\$150.00		\$150.00
Memorials	\$25.00		\$25.00
Copy / Print Fees	\$148.39	\$23.70	\$172.09
Fax Fees	\$12.00		\$12.00
Fine Donations			
Materials	\$20.00		\$20.00
Total Collected	\$355.39	\$23.70	\$379.09
Minus expenses	\$8.03		\$8.03
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$347.36	\$23.70	\$371.06

Friends Deposit: March 2022

Memorials	\$50.00
Donations	\$200.00
Memberships	\$320.00
Sales	\$19.00
<u>Total</u>	<u>\$589.00</u>

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001-4442 Memorial	\$25.00
001-4470 Inter-Governmental CE Event Fees	\$150.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$176.06
001-4550.1 Materials	\$20.00
Total	\$371.06

Submitted by Tena Sunde, Director

Signature
3/29/2022
Date