

April 2022 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
CE Event Payment	\$100.00		\$100.00
Donation	\$10.00		\$10.00
Copy / Print Fees	\$65.55		\$65.55
Fax Fees	\$2.50		\$2.50
Fine Donations			
Materials		\$5.00	\$5.00
Total Collected	\$178.05	\$5.00	\$183.05
PayGov \$2.00 for copies			
Minus expenses	\$1.00		\$1.00
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$177.05	\$5.00	\$182.05

Friends Deposit: April 2022

City Deposit: April 2022

001-4442 Donation	\$10.00
001-4470 Inter-Governmental CE Event Fees	\$100.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$67.05
001-4550.1 Materials	\$5.00
Total	\$182.05

Memorials	\$100.00
Donations	
Memberships	\$80.00
Sales	\$9.00
Total	\$189.00

Submitted by Tena Sunde, Director

Signature

4/26/2022
Date