

May 2022 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
CE Event Payment	\$25.00		\$25.00
Donation (WA TAN YE)	\$100.00		\$100.00
Copy / Print Fees	\$75.40	\$10.50	\$85.90
Fax Fees	\$3.25		\$3.25
Fine Donations			
Materials	\$490.00		\$490.00
Total Collected	\$693.65	\$10.50	\$704.15
Minus expenses	\$9.85	\$0.40	\$10.25
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$683.80	\$10.10	\$693.90

Friends Deposit: May 2022

City Deposit: May 2022

001-4442 Donation	\$100.00
001-4470 Inter-Governmental CE Event Fees	\$25.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$78.90
001-4550.1 Materials	\$490.00
Total	\$693.90

Grants	\$1,024.64
Donations	\$1,314.00
Memberships	
Sales	\$30.00
Total	\$2,368.64

Submitted by Tena Sunde, Director

Signature

5/25/2022
Date