

June 2022 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	\$125.00	\$30.25	\$155.25
Copy / Print Fees	\$120.90	\$0.10	\$121.00
Fax Fees	\$6.25		\$6.25
Fine Donations			
Materials	\$80.81		\$80.81
Total Collected	\$207.96	\$0.10	\$208.06
PayGov			
\$1.40 to copies 001-4550.2			
\$22.08 to materials 001.4550.1			
Minus expenses	\$2.80		\$2.80
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$205.16	\$.10	\$205.26

City Deposit: June 2022

001-4442 Donation	
001-4470 Inter-Governmental CE Event Fees	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$124.45
001-4550.1 Materials	\$80.81
Total	\$205.26

Friends Deposit: June 2022

Donations	\$200.00
Memberships	\$40.00
Sales	\$35.00
Total	\$275.00

Submitted by Tena Sunde, Director

	<u>6/28/2022</u>
Signature	Date