# July 2022 City Deposit Narrative:

| | Upstairs | Downstairs | Total |
|---|---|---|---|
| **Starting Balance** | **$125.00** | **$30.25** | **$155.25** |
| Memorial | $20.00 | | $20.00 |
| Copy / Print Fees | $84.70 | $2.10 | $86.80 |
| Fax Fees | $4.75 | | $4.75 |
| Fine Donations | | | |
| Materials | $47.90 | | $47.90 |
| **Total Collected** | **$157.35** | **$2.10** | **$159.45** |
| **PayGov** | | | |
| **$64.80 to copies 001-4550.2** | | | |
| **Minus expenses** | | **$2.20** | **$2.20** |
| **Minus amount kept in drawer after deposit** | **$125.00** | **$30.25** | **$155.25** |
| **Amount left to deposit** | **$157.35** | **- $.10** | **$157.25** |

| **City Deposit: July 2022** | |
|---|---|
| 001-4442 Memorial | $20.00 |
| 001-4470 Inter-Governmental | |
| CE Event Fees | |
| 001-4550 Fines | |
| 001-4550.2 Copy & Misc. Fees | $89.35 |
| 001-4550.1 Materials | $47.90 |
| **Total** | **$157.25** |

| **Friends Deposit: July 2022** | |
|---|---|
| Donations | $50.00 |
| SHIP Grant | $952.66 |
| Community Room | $125.00 |
| Sales | $1.00 |
| Total | $1,128.66 |

Submitted by Tena Sunde, Director

_____ 7/27/2022

Signature Date