August 2022 City Deposit Narrative:

	Upstairs	Downstairs	Total
Starting Balance	**$125.00**	**$30.25**	**$155.25**
Memorial	$25.00		$25.00
Copy / Print Fees	$97.20	$0.90	$98.10
Fax Fees	$17.80		$17.80
Fine Donations		$0.80	$0.80
Materials	$10.00		$10.00
Total Collected	**$150.00**	**$1.70**	**$151.70**
PayGov			
$15.10 to copies 001-4550.2			
Minus expenses		**$1.32**	**$1.32**
Minus amount kept in drawer after deposit	**$125.00**	**$30.25**	**$155.25**
Amount left to deposit	**$150.00**	**$0.38**	**$150.38**

City Deposit: August 2022

001-4442 Memorial	$25.00
001-4470 Inter-Governmental	
CE Event Fees	
001-4550 Fines	$0.80
001-4550.2 Copy & Misc. Fees	$114.58
001-4550.1 Materials	$10.00
Total	**$150.38**

Friends Deposit: August 2022

Donations	
SHIP Grant	
Community Room	$19,395.00
Sales	$12.00
Total	$19,407.00

Submitted by Tena Sunde, Director

_____ 8/25/2022

Signature Date