

November 2022 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Inter-Governmental (DSA)	\$2,480.62		\$2,480.62
Copy / Print Fees	\$108.10	\$0.50	\$108.60
Fax Fees	\$12.00		\$12.00
Fine Donations			
Materials	\$10.00		\$10.00
Total Collected	\$2,610.72	\$0.50	\$2,611.22
PayGov copies: \$1.25			
Minus expenses	\$3.00	\$2.20	\$5.20
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$2,607.72	-\$1.70	\$2,606.02

City Deposit: November 2022

001-4442 Memorial	
001-4470 Inter-Governmental (Direct State Aid)	\$2,480.62
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$115.40
001-4550.1 Materials	\$10.00
Total	\$2,606.02

Friends Deposit: November 2022

Memberships	\$5.00
Sales	\$2.00
Community Room	\$29,430.76
Donations	\$75.00
Total	\$29,512.76

Submitted by Tena Sunde, Director

Signature

11/28/2022
Date