

December 2022 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Memorials	\$25.00		\$25.00
Inter-Governmental (OA/ILL)	\$901.82		\$901.82
Copy / Print Fees	\$131.70	\$5.75	\$137.45
Fax Fees			
Fine Donations			
Materials	\$10.00		\$10.00
Total Collected	\$1,068.52	\$5.75	\$1,074.27
PayGov copies: \$4.00 / materials \$20.94			
Minus expenses		\$2.20	\$2.20
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$1,068.52	\$3.55	\$1,072.07

City Deposit: December 2022

001-4442 Memorial	\$25.00
001-4470 Inter-Governmental (OA/ILL Reimbursement)	\$901.82
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$135.25
001-4550.1 Materials	\$10.00
Total	\$1,072.07

Friends Deposit: December 2022

Memberships	\$55.00
Sales	\$8.00
Community Room	\$1,000.00
Memorial	\$20.00
Total	\$1,083.00

Submitted by Tena Sunde, Director

Signature

12/28/2022
Date