January 2023 City Deposit Narrative:

	<u>Upstairs</u>	Downstairs	Total
Starting Balance	\$125.00	\$30.25	<u>\$155.25</u>
Memorials	\$70.00		\$70.00
Copy / Print Fees	\$50.85	\$3.70	\$54.55
Fax Fees	\$16.00		\$16.00
Fine Donations			
Materials	\$10.00		\$10.00
Total Collected	\$146.85	\$3.70	\$150.55
PayGov copies: \$15.60			
Minus expenses		\$1.32	\$1. 32
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.2 <u>5</u>
Amount left to deposit	\$146.85	\$2.38	\$149.23

		Friends Deposit: January 2023		
City Deposit: January 2023		Memberships	\$800.00	
001-4442 Memorial	\$70.00	Sales		
001-4470 Inter-Governmental		Community Room	\$25,570.00	
(OA/ILL Reimbursement)		Memorial	\$20.00	
001-4550 Fines		Total	\$26,390.00	
001-4550.2 Copy & Misc. Fees	\$69.23			
001-4550.1 Materials	\$10.00			
Total	\$149.23			

Submitted by Tena Sunde, Director

_____1/25/2023 Signature Date