February 2023 City Deposit Narrative:

	<u>Upstairs</u>	Downstairs	Total
Starting Balance	\$125.00	\$30.25	\$155.25
Memorials	\$50.00		\$50.00
Copy / Print Fees	\$162.20	\$2.90	\$165.10
Fax Fees	\$9.75		\$9.75
Fine Donations			
Materials	\$10.00		\$10.00
Total Collected	\$231.95	\$2.90	\$234.85
PayGov fax: \$1.75 / materials: \$17.99			
Minus expenses		\$1.44	\$1.44
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.2 <u>5</u>
Amount left to deposit	\$231.95	\$1.46	\$233.41
		Friends Deposit: February 2023	
City Deposit: February 2023		Memberships	\$885.00
001-4442 Memorial	\$50.00	Sales	\$30.00
001-4470 Inter-Governmental		Community Room	\$22,775.00
(OA/ILL Reimbursement)		Donation	\$60.00
001-4550 Fines		Imagination Library	\$35.00
001-4550.2 Copy & Misc. Fees	\$173.41	Total	\$23,785.00
001-4550.1 Materials	\$10.00		
Total Submitted by Tena Sunde, Director	\$233.41		
2/28/2023			

Date

Signature