

June 2023 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Memorials			
Copy / Print Fees	\$95.95	\$5.05	\$101.00
Fax Fees	\$5.00		\$5.00
Fine Donations			
Materials	\$27.95		\$27.95
Total Collected	\$128.90	\$5.05	\$133.95
PayGov fax: \$2.50			
Minus expenses		\$1.92	\$1.92
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$128.90	\$3.13	\$132.03

City Deposit: June 2023

001-4442 Memorial	
001-4470 Inter-Governmental (OA/ILL Reimbursement)	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$104.08
001-4550.1 Materials	\$27.95
Total	\$132.03

Friends Deposit: June 2023

Memberships	
Sales	\$15.00
Community Room	
Donations	\$45.00
<u>Summer Library Program</u>	<u>\$100.00</u>
Total	\$160.00

Submitted by Tena Sunde, Director

Signature Date

6/26/2023