

**July 2023 City Deposit Narrative:**

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
<b>Starting Balance</b>	<b>\$125.00</b>	<b>\$30.25</b>	<b>\$155.25</b>
Memorials			
Copy / Print Fees	\$176.25	\$6.10	\$182.35
Fax Fees	\$6.75		\$6.75
Fine Donations			
Materials	\$16.11	\$5.00	\$21.11
<b>Total Collected</b>	<b>\$199.11</b>	<b>\$11.10</b>	<b>\$210.21</b>
<b>PayGov copies &amp; misc: \$2.15</b>			
<b>Minus expenses</b>	<b>\$6.09</b>	<b>\$2.04</b>	<b>\$8.13</b>
<b>Minus amount kept in drawer after deposit</b>	<b>\$125.00</b>	<b>\$30.25</b>	<b>\$155.25</b>
<b>Amount left to deposit</b>	<b>\$193.02</b>	<b>\$9.06</b>	<b>\$202.08</b>

**City Deposit: July 2023**

001-4442 Memorial	
001-4470 Inter-Governmental (OA/ILL Reimbursement)	
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$180.97
001-4550.1 Materials	\$21.11
<b>Total</b>	<b>\$202.08</b>

**Friends Deposit: July 2023**

Memberships	\$10.00
Sales	\$3.00
Community Room	\$100.00
Donations	\$40.00
Little Free Libraries	\$495.60
<u>Imagination Library</u>	<u>\$170.00</u>
<b>Total</b>	<b>\$818.60</b>

Submitted by Tena Sunde, Director

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Signature

7/26/2023  
Date