

November 2023 City Deposit Narrative:

	<u>Upstairs</u>	<u>Downstairs</u>	<u>Total</u>
Starting Balance	\$125.00	\$30.25	\$155.25
Inter-Governmental (Staff Dev. Day)	\$105.00		\$105.00
Memorials	\$50.00		\$50.00
Copy / Print Fees	\$89.10	\$7.90	\$97.00
Fax Fees	\$2.50		\$2.50
Fine Donations			
Materials	\$53.52		\$53.52
Total Collected	\$300.12	\$7.90	\$308.02
PayGov copies:			
Minus expenses	\$13.64	\$2.04	\$15.68
Minus amount kept in drawer after deposit	\$125.00	\$30.25	\$155.25
Amount left to deposit	\$286.48	\$5.86	\$292.34

City Deposit: November 2023

001-4442 Memorials	\$50.00
001-4470 Inter-Governmental (Staff Development Day Reg. Fees)	\$105.00
001-4550 Fines	
001-4550.2 Copy & Misc. Fees	\$83.82
001-4550.1 Materials	\$53.52
Total	\$292.34

Friends Deposit: November 2023

Memberships	\$30.00
Sales	\$8.00
Silent Auction	\$1,809.00
Donations	\$150.00
Memorial	\$10.00
<u>Imagination Library</u>	<u>\$387.00</u>
Total	\$2,394.00

Submitted by Tena Sunde, Director

Signature

11/28/2023
Date