

Donation Receipts and Disbursements June 2026

RECEIPTS

HyVee Receipts	\$1,000.00
Cary Bingham - Free Will General Donation	\$200.00
Total Receipts	\$1,200.00

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DISBURSEMENTS

Adult Programming	\$602.40
Adult Books / Book Bags	\$373.82
YA Book Club	\$154.86
Children's Summer Reading Program	\$9.82
Children's Programming	\$399.53
Children's Tween the Pages Book Club	\$142.80
Tech Maker Lab Supplies	\$204.93
Tech Video Games	\$259.91
Tech Playaways	\$520.04
Staff breakroom updates - Carnegie Donation	\$2,262.71
Brookings Bonanza Fee	\$10.00
Total Disbursements	\$4,940.82

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Current Donation Balance	\$77,100.01
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