

## Donation Receipts and Disbursements May 2024

### RECEIPTS

|                              |               |
|------------------------------|---------------|
|                              |               |
|                              |               |
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|                              |               |
|                              |               |
|                              |               |
| <b><u>Total Receipts</u></b> | <b>\$0.00</b> |

**Total Receipts**  
**\$0.00**

### DISBURSEMENTS

|  |                   |
|--|-------------------|
| Fandom Fest prizes - HyVee receipts donation   | \$125.10          |
| Fandom Fest - Hector Curriel - comic artist - HyVee receipts donation                    | \$500.00          |
| Harland Checks - Book of deposit slips   | \$19.13           |
| Missing and Murdered Indigenous Persons talk & hotel stay for guest speaker - SDHC grant | \$957.80          |
| Adult Books - Donations  | \$62.52           |
| Kitchen hot plate supplies   | \$156.93          |
| Square card reader - FOL will reimburse  | \$104.08          |
| YA - Teens in the kitchen - Rotary Club  | \$86.45           |
| Children's book club   | \$107.80          |
| Children's programming   | \$4.12            |
| Pride vendor fee, supplies, prizes   | \$331.34          |
| Adult summer reading program prizes  | \$125.00          |
| Cake decorating competition supplies and prize   | \$62.27           |
|  |                   |
|  |                   |
| <b><u>Total Disbursements</u></b>  | <b>\$2,642.54</b> |

**Total Disbursements**  
**\$2,642.54**

|                                 |                    |
|---------------------------------|--------------------|
| <b>Current Donation Balance</b> | <b>\$40,570.73</b> |
|---------------------------------|--------------------|