

Donation Receipts and Disbursements July 2025

RECEIPTS

Adult Books Donation	\$10,000.00
General Donation	\$5.00
<u>Total Receipts</u>	\$10,005.00

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DISBURSEMENTS

Adult Programming	\$1,291.70
Adult Book Bags	\$121.02
Adult Books	\$29.47
Children's Tween the Pages Book Club	\$206.80
YA Books	\$642.04
YA Workshops	\$140.70
<u>Total Disbursements</u>	\$2,431.73

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Current Donation Balance	\$64,425.50
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