

Donation Receipts and Disbursements

December 2025

RECEIPTS

Kathy Kreyger - Freewill donation	\$1,200.00
Freewill donation - anonymous patron	\$10.00
Total Receipts	\$1,210.00

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DISBURSEMENTS

Adult Books	\$ 50.95
Adult Programming	\$ 28.34
Children's Area - Acrylic Sign Holders	\$ 120.76
Children's Area - New Signage	\$ 87.80
Children's Programming	\$ 616.82
Children's Tween the Pages Book Club	\$ 116.82
Children's Area - New Shelves (Over Lowe's Grant Cost)	\$ 1,500.00
Tech - Maker Lab Programming	\$ 245.17
Tech - Maker Lab Equipment - Returned	\$ (1.81)
Total Disbursements	\$ 2,764.85

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Current Donation Balance **\$60,065.09**