

Donation Receipts and Disbursements September 2024

RECEIPTS

Daktronics - General Donation	\$ 100.00
Carl Edeburn Memorial Donation	\$ 50.00
<u>Total Receipts</u>	\$150.00

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DISBURSEMENTS

Intergroup Dialogues	\$ 1,000.00
Facilitator Training	\$ 163.46
Tween Book Club	\$ 345.24
Children's area signage	\$ 276.15
YA Books - HyVee receipts	\$ 175.35
Adults Books	\$ 19.38
<u>Total Disbursements</u>	\$1,979.58

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Current Donation Balance	\$35,746.89
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