

## Donation Receipts and Disbursements June 2023

### RECEIPTS

Adult Books Donation	\$2,500.00
Birthday Book Club donation - Kristus Petla	\$10.00
Brookings Optimist Club donation - children's programs	\$750.00
<b>Total Receipts</b>	<b>\$3,260.00</b>

**Total Receipts**  
**\$3,260.00**

### DISBURSEMENTS

FOL Amazon Smile	\$52.22
Adult - Books	\$65.66
Adult Programs - Pride month	\$157.49
Adult Programs - Our Heritage in Song	\$300.00
Adult Programs - Cake competition	93..93
Adult Programs - Book Bags	\$170.88
Adult Programs - Spice Club	\$28.37
Adult Programs - Pop Reads	\$17.50
FOL - Summer Arts Festival (to be reimbursed)	\$461.79
Children's - Science Programming	\$145.60
Tech - Playaways	\$125.96
<b>Total Disbursements</b>	<b>\$1,525.47</b>

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**\$1,525.47**

<b>Current Donation Balance</b>	<b>\$33,786.84</b>
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