

Donation Receipts and Disbursements April 2025

RECEIPTS

Friends of the Library - Spring Book Sale Donation	\$14,735.00
<u>Total Receipts</u>	\$14,735.00

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\$14,735.00

DISBURSEMENTS

Funding added to CD and reinvested into 9 month CD	\$2,500.00
Adult Books	\$115.39
Children's Legos	\$280.00
Children's Train Table Replacement	\$235.00
Children's Floor Rockers	\$679.93
Children's Tween Book Club	\$144.40
Fandom Fest	\$627.43
YA Programming	\$200.24
<u>Total Disbursements</u>	\$4,782.39

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Current Donation Balance	\$58,135.49
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