

Donation Receipts and Disbursements February 2026

RECEIPTS

Carnegie Library Gift	\$10,000.00
PEO Adult Book Bags Donation	\$125.00
Refund for NAHM Catering - Adult Program	\$500.00
<u>Total Receipts</u>	\$10,625.00

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DISBURSEMENTS

Adult e-books	\$2,200.00
Adult Books	\$938.49
YA Books & Programming	\$107.90
Adult Book Bags	\$149.92
Tech Video and Board Games	\$457.11
Children's Tween the Pages Book Club	\$207.84
<u>Total Disbursements</u>	\$4,061.26

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Current Donation Balance	\$64,226.80
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