

Donation Receipts and Disbursements

August 2024

RECEIPTS

PEO Donation - John Grisham book bag	\$70.00
General Donation - Barbara Campbell	\$25.00
HyVee Receipts	\$1,000.00
<u>Total Receipts</u>	\$1,095.00

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DISBURSEMENTS

Hoopla (Midwest Tape)	\$10,000.00
John Grisham Book Bag	\$68.58
Tween Book Club	\$155.80
Children's Programming	\$77.97
Adult Book Donations	\$11.11
Findaway Products	\$141.96
<u>Total Disbursements</u>	\$10,455.42

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Current Donation Balance	\$36,817.80
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