

Donation Receipts and Disbursements August 2025

RECEIPTS

Free will donation from Patty Dexter - General donation	\$5.00
Free will donation from Patty Bacon - General donation	\$10.00
<u>Total Receipts</u>	\$15.00

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\$15.00

DISBURSEMENTS

Adult Programming	\$274.56
Memory Kits	\$39.99
YA Book Club	\$216.44
YA Books	\$216.00
Adult Book Bag Replacements	\$1,995.18
Adult Books	\$22.47
<u>Total Disbursements</u>	\$2,764.64

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Current Donation Balance	\$62,785.86
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