

Donation Receipts and Disbursements July 2023

RECEIPTS

FOL - Arts Festival frisbees reimbursement	\$459.00
<u>Total Receipts</u>	\$459.00

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\$459.00

DISBURSEMENTS

Adult Programs - Pie and Puzzles	\$116.94
Adult Programs - An immense world book bag	\$136.14
Adult Programs - Keychains & Wagon	\$91.99
YA - Funimation subscription	\$79.99
YA - Cooking Program	\$645.87
YA - Materials	\$429.22
Childrens - Tween Book Club	\$79.90
Childrens - Programming supplies	\$165.47
Adult - Books	\$50.18
Tech - Maker Lab / STEAM	\$77.64
<u>Total Disbursements</u>	\$1,873.34

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Current Donation Balance	\$33,063.57
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