

Fines Account - List of Bills

July 2022

VENDOR NAME	DATE	INVOICE #	PCARD	WHAT	✓	COST
Madison Public Library	7/6/22		#4118	Refund for Returned Lost ILL		\$ 10.00
Unique	7/1/22	6102521	#4119	Collections		\$ 50.00
Yankton Community Library	7/21/22		#4120	Patron Lost ILL Book		\$ 8.99
Watertown Regional Library	7/21/22	65431	#4121	Patron Lost ILL Books		\$ 43.00
Amazon	7/27/22	113-3837538-6911443	NS 8/1/22	Replacement Material		\$ 5.93
					TOTAL	\$ 117.92
				Pcards for July		\$ 5.93
				Expenses pd by check		\$ 111.99
				City - June Pcards #4122		\$ 1,513.93
				Disbursements for 999		\$ 1,625.92
				Current Fines Balance		\$17,912.30