

Donation Receipts and Disbursements February 2023

RECEIPTS

Adult Book Bags Donation	\$100.00
FOL - Nonprofit Fee Reimbursement	\$10.00
Amazon Smile - Final (Program ended)	\$35.59
Hotel refund - presenter (paid by another org)	\$92.19
General Donation	\$10.00
<u>Total Receipts</u>	\$247.78

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DISBURSEMENTS

Adult Programs - FOL Fall 22 Wish List	\$935.69
Adult Programs - General Donations	\$171.95
Adult Book Bags	\$100.00
Children Programs - FOL Spring 22 Wish List	\$363.20
<u>Total Disbursements</u>	\$1,570.84

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Current Donation Balance	\$25,940.09
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