

Gifts Account Receipts and Disbursements February 2020

RECEIPTS

Cindy Swenson Memorial - Science	\$100.00
Banner Associates - Youth Leadership Academy	\$250.00
Brookings Arts Council - Paint	\$126.00
Amazon Smile - Quarterly Donation	\$19.19
Jean Gomer - Book Club Books	\$7.26
<u>Total Receipts</u>	\$502.45

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DISBURSEMENTS

Paint - Circulation Desk Wall	\$740.63
Typewriter Documentary - HyVee	\$104.00
Black History Night Food - HyVee	\$390.44
Family Science Night	\$190.72
Public Printers - Toner	\$440.78
Video Games - FOL	\$204.11
Adult Book Club Books	\$7.26
YA Book Club - FOL	\$130.62
<u>Total Disbursements</u>	\$2,208.56

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Current Gift Balance	\$18,589.04
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