

Gifts Account Receipts and Disbursements July 2020

RECEIPTS

Book Bag Books Donation	\$200.00
Fabric Face Mask Donation	\$5.00
Brookings Arts Council - Travel Lantern Theatre	\$75.00
Book Donation - Anti-Racist	\$40.00
CD Funds - Wish List Summer 2020	\$4,950.00
<u>Total Receipts</u>	\$5,270.00

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DISBURSEMENTS

Public Printers/Toner - FOL Reimbursement	\$514.27
Yoga Classes - HyVee Funds	\$300.00
Zoo Man SRP - Memorial Science Funds	\$400.00
Safety Training - Staff Pizza	\$47.27
<u>Total Disbursements</u>	\$1,261.54

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Current Gift Balance	\$20,649.50
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