

Gifts Account Receipts and Disbursements September 2020

RECEIPTS

Fabric Face Mask Donation	\$63.00
Patron Donation	\$20.00
HyVee Receipt Program	\$1,000.00
3M Foundation Grant	\$2,500.00
<u>Total Receipts</u>	\$3,583.00

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DISBURSEMENTS

Wonderbooks - Wish List	\$657.86
Book Bag Books - Donation	\$237.72
Board Games - CD Wish List	\$161.23
Video Games - FOL Winter Wish List	\$239.31
Playaways - FOL	\$121.96
Teen Book Club Prizes - FOL Winter Wish List	\$10.00
City of Brookings - 3M Grant	\$2,500.00
<u>Total Disbursements</u>	\$3,928.08

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Current Gift Balance	\$20,073.16
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