

Gifts Account Receipts and Disbursements October 2020

RECEIPTS

PEO Chapter BA - Book Bag Books	\$130.00
<u>Total Receipts</u>	\$130.00

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DISBURSEMENTS

Wonderbooks - CD	\$59.99
Public Printers - Toner - FOL	\$430.83
Non-Profit Corp - FOL	\$10.00
Playaways - CD	\$59.93
Large Print Books - Mah Jongg	\$32.99
Book Bag Books - PEO	\$117.04
Kahoot Subscription - CD	\$73.08
Video Games - CD	(\$119.98)
iPad Holder - CD	\$118.82
iPad - HyVee	\$1,000.00
YA Book Club - FOL	\$328.48
<u>Total Disbursements</u>	\$2,111.18

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Current Gift Balance	\$19,106.74
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