

Donation Receipts and Disbursements January 2021

RECEIPTS

Tappan Memorial	\$425.00
Knutzen Memorial	\$50.00
Kids Program - Kreyger Donation	\$300.00
Bushard Donation	\$10.00
Face Mask Donation	\$40.00
Card Table - Mah Jongg Donation	\$61.00
Patron Donation - Adult Programs	\$500.00
<u>Total Receipts</u>	\$1,386.00

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DISBURSEMENTS

Teen Programs - CD	\$55.46
Children Science - Donation	\$175.98
Adult Programs - FOL	\$90.48
Wonderbooks - CD	\$72.16
Anime Subscription - FOL	\$59.99
<u>Total Disbursements</u>	\$454.07

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Current Gift Balance	\$18,814.70
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