

Donation Receipts and Disbursements

April 2021

RECEIPTS

Altrusa-Teen SRP	\$250.00
Patron - General Donation	\$25.00
Optimist - Children Donation	\$500.00
<u>Total Receipts</u>	\$775.00

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DISBURSEMENTS

Teen Program Supplies	\$247.58
Adult Program Supplies	\$103.53
Children Program Supplies	\$9.33
Children SRP Supplies	\$309.65
Children Science Supplies	\$221.30
<u>Total Disbursements</u>	\$891.39

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Current Gift Balance	\$22,076.13
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