

Donation Receipts and Disbursements July 2021

RECEIPTS

Adult Programs - Donations	\$165.00
Children Science - Science @ the Pub	\$525.25
Maker-Kit - Friends of the Library	\$750.00
Walmart Grant	\$500.00
<u>Total Receipts</u>	\$1,940.25

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DISBURSEMENTS

Swiftel - Children Program	\$50.00
Duke Otherwise - SRP Children	\$360.00
History of Blues Concert - Adult FOL	\$600.00
Adult Book Club Books - Large Print	\$45.05
Adult Book Club Books - FOL	\$138.50
Adult Program Supplies - Donations	\$42.35
Sewing Machines - Memorial	\$508.94
Children Programs - Donations	\$229.96
Teen Program Supplies - FOL	\$196.63
Teen Book Club - FOL	\$27.33
<u>Total Disbursements</u>	\$2,198.76

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Current Gift Balance	\$24,434.24
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