

Donation Receipts and Disbursements September 2021

RECEIPTS

Altrusa International - Youth Programs	\$2,000.00
SD Humanities Grant - FOL	\$1,673.00
Toner Reimbursement - FOL	\$606.64
Fall Wishlist - FOL	\$2,960.00
BCYMP - Youth Poetry Books	\$37.86
<u>Total Receipts</u>	\$7,277.50

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DISBURSEMENTS

Card Tables - Patron Donations	\$68.19
Adult Programs - FOL	\$135.50
Children Programs - Donations	\$56.21
Teen Programs - Donations	\$1,580.28
YA Book Club - FOL	\$220.72
<u>Total Disbursements</u>	\$2,060.90

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Current Gift Balance	\$28,794.89
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