

**April 2021 NRLF Treasures Report**

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
3/15/2021		Beginning Balance			<b>31,618.84</b>
3/22/2021	1008	North Riverside Library		20,000.00	11,618.84
	1009	Riverside Township Food Pantry		200	11,418.84
4/6/2021		Web PaymentGateway		24.95	11,393.89
4/12/2021		5/3rd ACH Mps Billing		29.9	11,363.99
4/19/2021		Ending Balance			11,363.99

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