

**September 2021 NRLF Treasures Report**

<u>Date</u>	<u>Check #</u>	<u>Item Description</u>	<u>Expense</u>	<u>Receipt</u>	<u>Balance</u>
8/17/2021		Beginning Balance			\$ 17,315.47
8/26/2021		Book Sale Cash & Coins		\$ 501.95	\$ 17,817.42
9/8/2021		Web PaymentGateway	(\$24.95)		\$ 17,792.47
9/10/2021		5/3rd ACH Mps Billing	(\$29.90)		\$ 17,762.57
9/23/2021		ITW - Matching John Mathias Donation		\$15,000.00	\$ 32,762.57
9/29/2021		Your Cause		\$ 14.00	\$ 32,776.57
		<b>Ending Balance</b>			<b>\$ 32,776.57</b>

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Booksale Cash	\$ 397.00
Booksale Coins	\$ 104.95
Total Book Sale -	\$ 501.95