

		Jul-22		
6/21/22		Beginning Balance		\$20,599.61
7/11/22		Your Cause	\$ 16.00	\$20,615.61
7/12/22		5/3rd ACH Mps Billing	(29.90)	\$20,585.71
7/15/22	1029	Ladse / Shredding Co.	(27.28)	\$20,558.43
7/19/22	card	Form 990 e-filing	(40.00)	\$20,518.43
7/19/22		Ending Balance		\$20,518.43

		August-22		
8/1/22		Beginning Balance		\$20,518.43
8/10/22	auto	5/3rd ACH Mps Billing	(29.90)	\$20,488.53
8/14/22		In Memory of Louise Tompkins	\$ 1,500.00	\$21,988.53
8/14/22		John Mathias Donation	\$ 5,000.00	\$26,988.53
8/14/22		ITWCorporate Matching Donation	\$ 15,000.00	\$41,988.53
8/14/22		Kay's Room - Donations	\$ 194.70	\$42,183.23
8/14/22		Stuffed Animals Library & Concerts	\$ 380.00	\$42,563.23
8/14/22		Vera's Birthday Donations	\$ 215.00	\$42,778.23
8/16/22		Ending Balance		\$42,778.03

		September-22		
8/31/22		Beginning Balance		\$42,778.03
8/31/22		Your Cause	\$ 16.00	\$42,794.03
9/1/22		Amazon Smile	\$ 55.85	\$42,849.88
9/6/22		Your Cause	\$ 16.00	\$42,865.88
9/12/22	auto	5/3rd ACH Mps Billing	(29.90)	\$42,835.98
9/22/22		Kay's Room Donations	\$ 85.15	\$42,921.13
9/22/22		Stuffed Animal sales	\$ 186.00	\$43,107.13
9/23/22	card	Debit card Square Hardware	(163.90)	\$42,943.23
9/23/22	card	Debit card Amazon tablet	(279.99)	\$42,663.24
9/30/22		Ending Balance		\$42,663.24

		October-22		
10/1/22		Beginning Balance		\$42,663.24
10/12/22	auto	5/3 ACH MPS Billing	(29.90)	\$42,633.34
10/18/22		Kay's Room Donations	\$ 68.95	\$42,702.29
10/18/22		Stuffed Animal sales	\$ 50.00	\$42,752.29
10/18/22		meeting balance		\$42,752.29
10/18/22	1028	Secretary of State - name filing fee	(25.00)	\$42,727.29

10/19/22 card	Book Page renewal	(390.00)		\$42,337.29
10/26/22	Your Cause		\$ 16.00	\$42,353.29
November-22				
11/9/22	Your Cause		\$ 24.00	\$42,377.29
11/10/22	5/3 ACJ MPS Billing	(29.90)		\$42,347.39
11/15/22	Kay's Room Donations		\$ 34.25	\$42,381.64
11/21/22	Amazon Smile		\$ 35.07	\$42,416.71
11/23/22	Square (Demo -KS)		\$ 0.81	\$42,417.52
11/25/22	Square (Demo -KS)		\$ 2.72	\$42,420.24
11/29/22	Your Cause		\$ 16.00	\$42,436.24
December-22				
12/2/22	ITW Corporate donation		\$ 1,000.00	\$43,436.24
12/8/22	Fidelity Charitable		\$ 100.00	\$43,536.24
12/8/22	CSA Lodge Crane donation		\$ 100.00	\$43,636.24
12/8/22	Kay's Room Donations		\$ 37.00	\$43,673.24
12/8/22	Square - winterfest sales		\$ 118.53	\$43,791.77
12/9/22	Square - winterfest sales		\$ 19.38	\$43,811.15
12/20/22	Facebook payout		\$ 215.00	\$44,026.15
12/20/22	ITW Corporate donation		\$ 405.00	\$44,431.15
12/21/22	1030 LADSE (replacing 1029)	\$ (27.28)		\$44,403.87
12/21/22	1031 Illinois Charity Bureau Fund	(\$15.00)		\$44,388.87
12/23/22	Your Cause		\$16.00	\$44,404.87
January-23				
1/17/23	Kay's Room Donations		\$ 40.25	\$44,445.12
1/17/23	CSA Home Office Matching grant		\$ 152.50	\$44,597.62
1/17/23	1032 Annette Corgiat - Open house food	(64.16)		\$44,533.46
1/17/23	1033 Annette Corgiat - collapsible wagon	(28.07)		\$44,505.39
1/26/23 card	Wix.Com, Inc.	(38.85)		\$44,466.54
1/31/23	Your Cause		\$ 16.00	\$44,482.54
	add back lost check #1029 amount		\$ 27.28	\$44,509.82
February-23				
2/10/23	Amazon Smile		\$ 53.21	\$44,563.03
2/21/23	Kay's Room Donations		\$ 32.73	\$44,595.76
2/24/23	ITW Corporate donation		\$ 95.00	\$44,690.76
Mar-23				
3/20/23	Kay's Room Donations		\$ 68.00	\$44,758.76
3/20/23	1034 Annette Corgiat - Senior Fair Table reimb.	(45.00)		\$44,713.76
3/24/23	1035 NR Public Library - Totes	(643.50)		\$44,070.26

		Apr-23			
4/14/23	Facebook receipt	\$	10.00	\$44,080.26	
		May-23			
5/3/23	Amazon Smile	\$	27.12	\$44,107.38	
5/8/23	1036 Illinois Secretary of State		(10.00)	\$44,097.38	
5/10/23	1037 NRLP - stools for children's library		(419.97)	\$43,677.41	
5/15/23	Kay's Room Donations	\$	93.40	\$43,770.81	
5/17/23	Adjust to Bank balance			\$43,778.63	
5/19/23	Transfer to CD @ 5/3 Bank		(15,000.00)	\$28,778.63	
5/19/23	Amazon Smile	\$	51.85	\$28,830.48	
5/25/23	Square monthly donation		\$9.41	\$28,839.89	
		23-Jun			
6/5/23	Summer reading sales on Square		\$28.92	\$28,868.81	
6/20/23	Cash Deposit		\$180.00	\$29,048.81	
	Raffle \$60,Sum read sales \$90				
	Kay's room \$30				
6/26/23	Square monthly Donation		\$9.41	\$29,058.22	
End of Fiscal Year					
7/17/23	Square		\$20.35	\$29,078.57	
7/18/23	Kay's Room Donations		\$149.81	\$29,228.38	
Plus	CD at 5/3 Bank \$15,000			Total Funds	\$44,228.38

Lost/replaced

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