|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | **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 |  |  |  |  |