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