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|  |  | **June-22** |  |  |  |
| **6/1/22** |  | **Beginning Balance** |  |  | **$ 20,672.32** |
| 6/6/22 | 1027 | NRPL Senior Bags | (231.81) |  | $ 20,440.51 |
|  |  | Your Cause |  | $ 16.00 | $ 20,456.51 |
| 6/10/22 |  | 5/3rd ACH Mps Billing | (29.90) |  | $ 20,426.61 |
| 6/11/22 |  | Noah's Ark Sales |  | $ 173.00 | $ 20,599.61 |
| 6/21/22 |  | **Ending Balance** |  |  | $ 20,599.61 |
|  |  |  |  |  |  |
|  |  | **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. (Lost?) | (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** |
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|  |  | **August-22** |  |  |  |
| 8/1/22 |  | **Beginning Balance** |  |  | **$ 20,518.43** |
| 8/10/22 |  | 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 |  | ITW Corporate 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** |
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|  |  | **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 |  | 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 |  | Debit card Square Hardware | (163.90) |  | $ 42,943.23 |
| 9/23/22 |  | Debit card Amazon tablet | (279.99) |  | $ 42,663.24 |
| 9/30/22 |  | **Ending Balance** |  |  | **$ 42,663.24** |
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|  |  | **October-22** |  |  |  |
| 10/1/22 |  | **Beginning Balance** |  |  | **$ 42,663.24** |
| 10/12/22 |  | 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 |
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| 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 |
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|  |  | **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 |
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|  |  | **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 |
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|  |  | **January-23** |  |  |  |
| 1/17/23 |  | Kay's Room Donations |  | $ 192.75 | $ 44,597.62 |
| 1/17/23 | 1032 | Annette Corgiat - Open house food | (64.16) |  | $ 44,533.46 |
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