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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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