Treasurer's Report to the

Foundation and Friends of the North Riverside Library

As of February 21, 2023

|  |  |  |  |  |  |  |
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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 |  |
|  |  |  |  |  |  |  |
|  |  | **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 |  |
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Vera A. Wilt, Treasurer