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