

## Financial Report - FY24

2024 Fiscal year							
<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>CD Balance</u>	<u>Total</u>
07/17/23		Square purchases		\$20.35	\$29,078.57	\$15,000.00	\$44,078.57
07/18/23		Kay's Room Donations		\$149.81	\$29,228.38		
07/18/23	1038	NRPL - 1/2 Egger mem + name tags	(136.39)		\$29,091.99		
07/24/23		ITW Corporate donation		\$1,500.00	\$30,591.99		
07/25/23		Square monthly Donation		\$9.41	\$30,601.40		
07/26/23	1039	NRPL - AED reimbursement	(1,165.00)		\$29,436.40		
07/26/23	1040	Crowley Digital Pres. Sol.	(5,000.00)		\$24,436.40		
07/31/23		Square purchases		\$77.71	\$24,514.11	\$15,000.00	\$39,514.11
08/01/23		Square purchases		\$19.15	\$24,533.26		
08/08/23	1041	Ink Your Wear, Inc	(198.00)		\$24,335.26		
08/10/23	Card	IRS 990-N e-filing	(40.00)		\$24,295.26		
08/21/23		Donation - John Mathias - check		\$5,000.00	\$29,295.26		
08/21/23		Kay's Room Donations - cash		\$42.65	\$29,337.91		
08/25/23		Square monthly Donation		\$9.41	\$29,347.32		
08/30/23		Kay's Room Donations - cash		\$15.50	\$29,362.82		
08/30/23		Summer Sales - cash		\$198.00	\$29,560.82	\$15,000.00	\$44,560.82
09/01/23		Beginning Balance			\$29,560.82		
09/19/23		Kay's Room Donations - cash		\$25.00	\$29,585.82		
09/25/23		Square monthly Donation		\$9.41	\$29,595.23		
09/26/23		ITW Foundation Matching Donation		\$15,000.00	\$44,595.23		
09/28/23		Amazon Purchase - Hanging Folders	(27.12)		\$44,568.11		
09/29/23		Amazon Purchase - Fireproof Cabinet	(871.99)		\$43,696.12	\$15,000.00	\$58,696.12
10/01/23		Beginning Balance			\$43,696.12		
10/03/23		Checks for Less	(55.60)		\$43,640.52		
10/15/23		Donation from Marge Hook's Sister		\$100.00	\$43,740.52		
10/01/23		Square monthly Donation		\$24.25	\$43,764.77		

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10/17/23		Author Event Cash Ticket Purchases		\$225.00	\$43,989.77		
10/17/23		Kay's Room Donations - Cash		\$11.00	\$44,000.77		
10/17/23		Author Event Check Ticket Purchases		\$150.00	\$44,150.77	\$15,000.00	\$59,150.77