July 26, 2023

Treasurer’s Report

Our current books and the current bank statements balance as of today at $26, 411.59

Actual balance with July deposit $27,180.59

**May update:**

Deposits $2760.30

32.88 from Amazon Smile

271.56 from Cousins

1100.07 from book nook monies

1246.89 from book sale.

108.90 from the library cash register.

We paid out $25 to the state for our annual report to the state.

**June Summary**

Deposits $16,797.00

$16,300 from the Bucyrus Grant

$300 from Tristan’s FB Bday donations

$5 from new membership

$190 – book nook? – we also received a check from a foundation – couldn’t find record before report drafting

**July Summary**

Deposit $532.50

$212.5 Book Nook

$160. BE Foundation Childrens reading hour donation.

$150.00 SM Industrial Museum Donation

$10 cash donation at reading hour at BE Foundation

Respectfully Submitted,

Cheryl Spychalla