

6:14 PM

01/09/21

Accrual Basis

Red Feather Lakes Community Library
5.2021 "Friends" YTD Requested Contributions
 Funds thru the "Friends for the year"

Date	Name	Memo	Class
Contributions & Donation			
02/02/2020	FRIENDS OF THE LIBRARY	2020 Courier Fee	2020 Friends Courier
03/30/2020	FRIENDS OF THE LIBRARY	Toilet	2020 Friends Toilets
06/24/2020	FRIENDS OF THE LIBRARY	Heartsine Trainer	2020 FRIENDS Heartsine Trainer
06/24/2020	FRIENDS OF THE LIBRARY	Square Terminal	2020 Friends Square Terminal
06/24/2020	FRIENDS OF THE LIBRARY	Baby Changing Stations	2020 Friends Changing Stations
08/01/2020	FRIENDS OF THE LIBRARY	Friends Cisco Port	2020 FRIENDS Cisco Switch
11/16/2020	FRIENDS OF THE LIBRARY	Friends Summer Reading Program	2020 FRIENDS SRP 175.00
11/16/2020	FRIENDS OF THE LIBRARY	Friends 2021 Courier	2021 Friends Courier
11/16/2020	FRIENDS OF THE LIBRARY	Friends Coloradoan	2020 FRIENDS Coloradoan
11/16/2020	FRIENDS OF THE LIBRARY	Friends Children's Material	2020 FRIENDS Children Material
11/16/2020	FRIENDS OF THE LIBRARY	Friends Adult Materials	2020 Friends Materials
11/16/2020	FRIENDS OF THE LIBRARY	Friends Darlene's Employee Payroll	2019-20 FRIENDS Payroll
12/12/2020	FRIENDS OF THE LIBRARY	Bonus Pay	2020 Friends Bonuses 5000.00

Total Contributions & Donation

TOTAL

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5.2021 "Friends" YTD Requested Contributions
Funds thru the "Friends for the year"

<u>Amount</u>	<u>Balance</u>
447.60	447.60
775.00	1,222.60
420.00	1,642.60
120.00	1,762.60
211.67	1,974.27
1,000.00	2,974.27
174.68	3,148.95
447.60	3,596.55
244.41	3,840.96
1,000.00	4,840.96
3,500.00	8,340.96
1,487.58	9,828.54
5,000.00	14,828.54
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14,828.54	14,828.54
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14,828.54	14,828.54
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