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04/02/24

Accrual Basis

Red Feather Lakes Community Library
6. 2024 YTD Contributions & Donations
April 2, 2024

| Date | Name | Memo |
|-------------------------------------|----------------------------|--|
| Contributions & Donation | | |
| 01/03/2024 | FRIENDS OF THE LIBRARY | FRIENDS Request Aspen Cat Maintenance Fee 2024, CLIC |
| 01/16/2024 | Michael & Sheri Williams | Tammy Lutkin Memorial |
| 01/14/2024 | Gerald & Margaret Windsori | Tammy Lutkin Memorial |
| 01/20/2024 | Jessie Huberty | Tammy Lutkin Memorial |
| Total Contributions & Donation | | |
| TOTAL | | |

1:53 PM

04/02/24

Accrual Basis

Red Feather Lakes Community Library
6. 2024 YTD Contributions & Donations
April 2, 2024

| <u>Class</u> | <u>Amount</u> | <u>Balance</u> |
|----------------------------|-----------------|-----------------|
| 2024 FRIENDS CLIC 2300 | 2,130.00 | 2,130.00 |
| 2024 Tammy Lutkin Memorial | 50.00 | 2,180.00 |
| 2024 Tammy Lutkin Memorial | 25.00 | 2,205.00 |
| 2024 Tammy Lutkin Memorial | 100.00 | 2,305.00 |
| | <hr/> | <hr/> |
| | 2,305.00 | 2,305.00 |
| | <hr/> | <hr/> |
| | 2,305.00 | 2,305.00 |
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