

# Red Feather Lakes Community Library

## 6. 2026 Contributions & Donations

January - February, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
<b>Contributions &amp; Donation</b>							
01/14/2026	Sales Receipt	17HG-HNCP-CCK104	FRIENDS OF THE LIBRARY	Partial Payment towards purchase of enclosed trailer	Contributions & Donation	Undeposited Funds	3,700.00
01/20/2026	Sales Receipt	17HG-HNCP-CCK106	Paula Harsin	Payment for lost book A Marriage at Sea	Contributions & Donation	Undeposited Funds	28.00
01/30/2026	Sales Receipt	17HG-HNCP-CCK108	FRIENDS OF THE LIBRARY	AspenCat maintenance/catalogue annual fee	Contributions & Donation	Undeposited Funds	2,180.00
02/01/2026	Sales Receipt	17HG-HNCP-CCK109	Joseph A Collins	Paid for damaged books	Contributions & Donation	Undeposited Funds	16.00
<b>Total for Contributions &amp; Donation</b>							<b>\$5,924.00</b>
<b>Restricted</b>							
02/18/2026	Deposit		Square Inc.	test deposit to set up square	Contributions & Donation:Restricted	1st Bank Savings	0.82
<b>Total for Restricted</b>							<b>\$0.82</b>
<b>Total for Contributions &amp; Donation with sub-accounts</b>							<b>\$5,924.82</b>
<b>TOTAL</b>							<b>\$5,924.82</b>