

Stowell Library Donation Savings 2022.xls

DATE	ITEMS	DEPOSITS	WITHDRAWALS	TOTALS
12/1/22	Beginning Balance (Still Copier Fund \$)			\$ 245.01
12/08/22	Donation - Friends Bake Sale \$	\$ 58.00		\$ 303.01
12/08/22	Donation - Gage (Klingler)	\$ 100.00		\$ 403.01
12/08/22	Donation - Patterson (Klingler)	\$ 100.00		\$ 503.01
12/09/22	Park Foundation (Ancestry Subscription)		\$ 100.00	\$ 403.01
12/09/22	Transfer to Non-Lapsing Savings		\$ 245.01	\$ 158.00
12/09/22	Donation - Hanover Garden Club	\$ 75.00		\$ 233.00
12/09/22	Donation - Atherton	\$ 200.00		\$ 433.00
12/21/22	Donation - Cousineau (Klingler)	\$ 100.00		\$ 533.00
12/21/22	Donation - Dryfhout	\$ 4,950.00		\$ 5,483.00
12/21/22	Donation - Schad (Klingler)	\$ 25.00		\$ 5,508.00
12/29/22	Donation - Oszajka	\$ 200.00		\$ 5,708.00
12/31/22	Deposit - Interest	\$0.06		\$ 5,708.06