

	Date	Name	Memo	TOTAL EXPENDITURE S	Amount	TOTAL DONATIONS
250 DONATIONS PRINT MATERIALS						
		Total 250 DONATIONS PRINT MATERIALS		\$ (329.79)		\$ 329.79
255 DONATIONS PROGRAMS ADULT						
		Total 255 DONATIONS PROGRAMS ADULT		\$ (1,108.10)		1,108.10
255 DONATIONS PROGRAMS CHILD						
	07/24/2020	DRAGONWINGS BOOK STORE	BOOKS PURCHSED FOR LFL		-600.74	
	07/24/2020	WAUPACA PUBLIC LIBRARY FOUNDAION INC	DONATION FOR LFL BOOKS FICO DONATION CHECK # 2187		600.74	
		Total 255 DONATIONS PROGRAMS CHILD		\$ (3,445.69)		3455.69
255 DONATIONS PROGRAMS EXHIBIT						
		Total 255 DONATIONS PROGRAMS EXHIBIT		\$ (556.93)	-11.55	556.93
255 DONATIONS PROGRAMS TEEN						
		Total 255 DONATIONS PROGRAMS TEEN		\$ (352.72)		352.78
255 DONATIONS SLAG						
		Total 255 DONATIONS SLAG		\$ (63.34)	16.66	\$ 80.00
255 DONATIONS SLP						
		Total 255 DONATIONS SLP		\$ -	\$ -	\$ -
282 DONATIONS TECHNOLOY						
		Total 282 DONATIONS TECHNOLOY		\$ (912.99)	40.01	\$ 953.00
290 DONATIONS AV						
		Total 290 DONATIONS AV		-342.07		\$ 342.07
301 GRANT WHS WAPL						
		Total 301 GRANT WHS WAPL		-7068.07	2,931.93	\$ 10,000.00
301 DONAITIONS SUPPLIES & FURN						
		Total 301 DONAITIONS SUPPLIES & FURN		\$ (5,277.70)		\$ 5,277.70
301 DONATIONS RESALE						
	07/07/2020	COFFE DONATION	DONATION FOR COFFEE IN EMERGING ADULT AREA		6.95	
		Total 301 DONATIONS RESALE		\$ (334.75)	6.95	\$ 341.70
510 - EBOOKS AND EAUDIO BOOKS						
		Total 510 - EBOOKS AND EAUDIO BOOKS		\$ (964.91)	0.00	\$ 964.91
			Totals	\$ (20,757.06)		\$ 23,762.67
		Total Expenditures		\$ (20,757.06)		
		Total Donations		\$ 23,762.67		

The image displays a large rectangular area with a light orange background. This area is overlaid with a grid of thin, black horizontal and vertical lines. The grid is composed of 20 horizontal rows and 12 vertical columns, creating a series of small, empty rectangular cells. The overall appearance is that of a blank ledger page or a template for a data table.

