

<u>DATE</u>	<u>RECEIPT</u>	<u>DESCRIPTION</u>	<u>DEPOSIT</u>	<u>WITHDRAW</u>	<u>LINE ITEM</u>	<u>BALANCE</u>
1/1/2017			\$150.00			BR \$150.00
7/1/2017	AC MOORE	SUMMER READING PROGRAM		\$24.76	7-01-29-390-103	BR \$125.24
7/10/2017	WALMART	SUMMER READING PROGRAM		\$10.56	7-01-29-390-103	BR \$114.68
7/12/2017	DETERDINGS	SUMMER READING PROGRAM		\$12.48	7-01-29-390-103	BR \$102.20
7/13/2017	AC MOORE	SUMMER READING PROGRAM		\$40.21	7-01-29-390-103	BR \$61.99
8/10/2017	DETERDINGS	SUMMER READING PROGRAM		\$11.97	7-01-29-390-103	BR \$50.02
8/24/2017	AC MOORE	SUMMER READING PROGRAM		\$34.28	7-01-29-390-103	BR \$15.74
9/14/2017			\$134.26			BR \$150.00
	D. Davis	Children's Book		\$20.00	7-01-29-390-033	BR \$130.00
11/27/2017	BJ'S	Library Tree Lighting		\$90.27	7-01-29-390-103	BR \$39.73
12/26/2017	BJ'S	Library Supplies		\$9.99	7-01-29-390-103	BR \$29.74
LINDENWOLD LIBRARY		\$120.26 IN Receipts				

