

<u>DATE</u>	<u>RECEIPT</u>	<u>DESCRIPTION</u>	<u>DEPOSIT</u>	<u>WITHDRAW</u>	<u>LINE ITEM</u>	<u>BALANCE</u>
1/5/2018	39479		\$150.00			\$150.00
6/20/2018	344287	Lysol Wipes		\$12.99	8-01-29-390-103	\$137.01
7/7/2018	212400499	Summer Reading/Craft		\$13.00	8-01-29-390-103	\$124.01
7/16/2018	5510300	Summer Reading Snacks		\$10.23	8-01-29-390-103	\$113.78
7/16/2018	13280	Summer Reading Crafts		\$50.53	8-01-29-390-109	\$63.25
8/23/2018	217213	Summer Reading Party		\$25.73	8-01-29-390-103	\$37.50
LINDENWOLD LIBRARY		\$112.50 in Receipts				
PETTY CASH						