TRUST ACCOUNT REPORT for July 2026

Fidelity Bank and Trust			**Budgeted**	**Bank Account**
Balances August 31, 2026			$ 41,046.32	$115,031.45
Deposits				
September 4, 2026				
Kroeger Body Shop	$ 250.00			
KEYS class	$ 20.00			
Candy / snacks	$ 12.00			
Tech help donation	$ 20.00			
Strings Club	$ 20.00			
Deposit correction	$ (60.00)			
Conscience Box	$ 9.25			
Friends booksale / donation	$ 14.25	$ 285.50		
September 9, 2026				
KEYS class	$ 40.00			
NEI3A lunch donation	$ 4.00			
Lemonade stand	$ 12.00			
Candy / snacks	$ 1.00			
Conscience Box	$ 6.13			
Friends booksale / donation	$ 53.50	$ 116.63		
September 16, 2026				
O So Good Spring Trivia	$ 350.00			
KEYS class	$ 20.00			
Blind date	$ 20.00			
Conscience Box	$ 6.55			
Friends booksale / donation	$ 5.50	$ 402.05		
September 22, 2026				
Candy / snacks	$ 50.00			
KEYS class	$ 120.00			
Blind date	$ 10.00			
Conscience Box	$ 6.25			
Friends booksale / donation	$ 1.00	$ 187.25		
September 30, 2026				
Interest	$ 61.08	$ 61.08		$ 1,052.51
Debits:				
September 25, 2026 (August invoices)				
Kanopy			$ 43.00	
Hoopla			$ 827.23	
Facebook Ads			$ 13.85	
LML 2026			$ 55.79	
Blind Date supplies			$ 30.44	
Inspirational Fiction books (donations)			$ 83.04	
RAGBRAI supplies (water)			$ 21.16	
Adult SLP supplies (Friends)			$ 34.99	
Children's SRP program supplies (Friends)			$ 54.54	
NEI3A Health and Wellness Lunch (Friends)			$ 120.00	
TACKL - SLP grand prize			$ 107.99	
Hoffmann Memorial			$ 28.80	
Children's SRP books (Grant)			$ 1,303.77	$ 2,724.60
September 25, 2026 (September invoices)				
Kanopy			$ 38.00	
Hoopla			$ 835.44	
Facebook marketing			$ 17.62	
Western books (donation)			$ 9.57	
Inspirational Fiction books (donations)			$ 74.24	
Annual fee for webinars (LTC grant)			$ 128.62	
Blind date supplies			$ 19.43	
LML- holiday programs			$ 216.02	
Reister books (GLR)			$ 38.36	
Reister books (GLR)			$ 1,597.25	
Reister books (GLR)			$ 321.85	
DAHS - museum passes (Friends)			$ 16.00	
Large print books for pop up library (Friends)			$ 15.00	
NEI3A Health and Wellness Lunch (Friends)			$ 130.00	
Adult SLP incentives (Friends)			$ 67.44	
Kroeger memorial			$ 108.12	
Hoffman memorial			$ 29.60	
Refreshments (Friends)			$ 79.94	$ 3,742.50
Total				
Balances September 30, 2026			$ 34,579.22	$109,616.86