

TRUST ACCOUNT REPORT for March 2026

Fidelity Bank and Trust

Balances February 28, 2026

Budgeted	Bank Account
\$ 9,903.95	\$108,646.83

Deposits

March 3, 2026

Mystery Dinner tickets	\$ 2,800.00	
Mystery Dinner donations	\$ 8.00	
Candy / Snack Sales	\$ 30.00	
Can cooperage	\$ 9.00	
Love My Library	\$ 385.00	
Conscience Box	\$ 4.70	
Friends booksale / donation	<u>\$ 19.75</u>	<u>\$ 3,256.45</u>

March 12, 2026

Adopt-a-book / Alm	\$ 10.00	
Norma Jean Warner Trust	\$ 941.69	
Love My Library	\$ 350.00	
Candy / Snack sales	\$ 8.00	
Conscience Box	\$ 3.30	
Friends booksale / donation	<u>\$ 29.50</u>	<u>\$ 1,342.49</u>

March 24, 2026

Blind Date with a Book	\$ 10.00	
Glasses	\$ 15.00	
Adopt-a-book / Loecke	\$ 39.95	
Bear Creek Carvers donation	\$ 9.00	
Charlotte Ronek donation	\$ 25.00	
Candy / Snack sales	\$ 14.00	
Conscience Box	\$ 2.20	
Friends booksale / donation	<u>\$ 24.25</u>	<u>\$ 139.40</u>

March 27, 2026

Strings Club donation	\$ 20.00	
Friends donation / Summer events	\$ 5,609.33	
Conscience Box	\$ 1.20	
Friends booksale / donation	<u>\$ 1.25</u>	<u>\$ 5,631.78</u>

March 31, 2026

Interest	<u>\$ 61.72</u>	<u>\$ 61.72</u>	<u>\$ 10,431.84</u>
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Debits:

March 23, 2026

Kanopy	\$ 39.00	
Hoopla	\$ 898.11	
Love My Library 2025 projects (Games)	\$ 298.15	
Shirley Vonderhaar / Brew Ha Ha for Mystery Night	\$ 1,167.00	
J & D Catering for Mystery Night	\$ 1,034.00	
Candy and snacks for fundraiser	\$ 91.44	
Credit for returned puzzle - Puzzle fundraiser	\$ (12.48)	
Craft supplies (funded by donations)	\$ 89.03	
Adult books (funded by donations)	\$ 647.72	
Legos (DuTrac donation)	\$ 24.88	
Refreshments (Friends)	\$ 11.98	
Reiser books (Friends)	\$ 239.19	
Hoffman Memorial	\$ 26.39	
Kids Can Cook ingredients	\$ 112.20	
Busy box / active learning toys (LTC grant)	\$ 207.99	
Facebook Marketing	<u>\$ 13.38</u>	<u>\$ 4,887.98</u>

Balances March 31, 2026

<u>\$ 5,015.97</u>	<u>\$114,190.69</u>
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