

TRUST ACCOUNT REPORT for April 2026

| Fidelity Bank and Trust | Budgeted | Bank Account |
|--|----------------------|---------------------|
| Balances March 31, 2026 | \$ 5,015.97 | \$114,190.69 |
| Deposits | | |
| April 6, 2026 | | |
| Geri-Fit donation | \$ 16.00 | |
| Frank Scherrman donation | \$ 130.00 | |
| Candy / Snack Sales | \$ 10.00 | |
| Build-a-basket Fundraiser | \$ 1,918.00 | |
| Lion's Club for LP (LML) | \$ 500.00 | |
| Mary Sogaard (LML) | \$ 25.00 | |
| Kept to make change at NLW events | \$ (50.00) | |
| Conscience Box | \$ 0.55 | |
| Friends booksale / donation | <u>\$ 8.00</u> | <u>\$ 2,557.55</u> |
| April 14, 2026 | | |
| Judy Kirsch donation | \$ 25.00 | |
| Shirley Vonderhaar for Libby (LML) | \$ 50.00 | |
| Build-a-basket Fundraiser | \$ 305.00 | |
| Conscience Box | \$ 10.75 | |
| Friends booksale / donation | <u>\$ 9.00</u> | <u>\$ 399.75</u> |
| April 20, 2026 | | |
| Blind Date with a Book | \$ 10.00 | |
| David Kramer donation | \$ 100.00 | |
| Jolene Rahe (LML) | \$ 50.00 | |
| Burrito Breakfast Fundraiser | \$ 803.00 | |
| Build-a-basket Fundraiser | \$ 90.00 | |
| Conscience Box | \$ 0.65 | |
| Friends booksale / donation | <u>\$ 7.25</u> | <u>\$ 1,060.90</u> |
| April 28, 2026 | | |
| Burrito Breakfast Fundraiser | \$ 32.00 | |
| Wellness 365 lunch donation | \$ 20.00 | |
| Candy / snacks | \$ 12.00 | |
| Sabrina Vonderhaar Trivia Night donation | \$ 50.00 | |
| Conscience Box | \$ 2.11 | |
| Friends booksale / donation | <u>\$ 1.75</u> | <u>\$ 117.86</u> |
| April 30, 2026 | | |
| Interest | <u>\$ 61.42</u> | <u>\$ 61.42</u> |
| | | <u>\$ 4,197.48</u> |
| Debits: | | |
| April 22, 2026 | | |
| Kanopy | \$ 48.00 | |
| Hoopla | \$ 971.40 | |
| Love My Library 2026 (Libby, DVD, CS supplies) | \$ 94.81 | |
| VR services for 1 year (funded by donations) | \$ 944.00 | |
| Adopt-a-book materials | \$ 49.95 | |
| Candy and snacks for fundraiser | \$ 63.46 | |
| Storywalk expenses (books and laminating) | \$ 526.63 | |
| Craft supplies (funded by donations) | \$ 20.66 | |
| Adult books (funded by donations) | \$ 757.48 | |
| SRPbooks (Friends) | \$ 13.80 | |
| Hallinan stipend (Friends) | \$ 200.00 | |
| Reister stipend (Friends) | \$ 800.00 | |
| Hoffman Memorial | \$ 96.79 | |
| Kids Can Cook ingredients | \$ 120.58 | |
| Launchpad Tablets (LTC grant) | \$ 1,790.14 | |
| Facebook Marketing | <u>\$ 32.51</u> | <u>\$ 6,530.21</u> |
| Balances April 30, 2026 | <u>\$ (1,514.24)</u> | <u>\$111,857.96</u> |