

TRUST ACCOUNT REPORT for July 2026

Fidelity Bank and Trust

Balances June 30, 2026

Budgeted

\$ 50,000.00

Bank Account

\$123,559.83

Deposits

July 10, 2026

JoAnn Wulfkuhle donation	\$	250.00	
Bland Date with a Book - June market	\$	285.00	
Chamber of Commerce / TACKL	\$	100.00	
Dianne Scherbring donation	\$	100.00	
Conscience Box	\$	3.40	
Friends booksale / donation	\$	20.50	\$ 758.90

July 17, 2026

Cndy / snacks	\$	10.00	
Conscience Box	\$	11.50	
Friends booksale / donation	\$	10.00	\$ 31.50

July 28, 2026

Blind Date with a Book - July market	\$	200.00	
NEI3A lunch donations	\$	17.00	
Candy / snacks	\$	5.00	
Conscience Box	\$	6.25	
Friends booksale / donation	\$	7.00	\$ 235.25

July 31, 2026

Interest	\$	65.91	\$ 65.91	\$ 1,091.56
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Debits:

July 16, 2026 (June invoices)

Kanopy	\$	51.00	
Hoopla	\$	792.37	
Facebook Ads	\$	18.77	
LML 2026 - DVD	\$	29.95	
Candy / snacks	\$	109.14	
Garage Sale ad	\$	15.75	
Blind Date with a Book supplies	\$	21.01	
Public Works refreshments (Friends)	\$	22.50	
Refreshments (Friends)	\$	19.93	
SLP supplies (Friends)	\$	76.91	
Children's SRP program stipends (Friends & Market)	\$	3,805.00	
NEI3A Health and Wellness Lunch (Friends)	\$	200.00	
Art class - slp (Friends)	\$	542.00	
Genealogy Database (Soppe bequest)	\$	1,572.38	
Jim Koopman Memorial	\$	27.25	
Ellen Kennedy Memorial	\$	25.00	
Marian Hermesen Memorial	\$	25.00	
Marion Brunkan Memorial Memorial	\$	25.00	
Kids Can Cook ingredients	\$	7.16	
Children's SRP books (Grant)	\$	1,567.56	\$ 8,953.68

July 29, 2026 (July invoices)

Kanopy	\$	17.00	
Hoopla	\$	900.94	
Facebook marketing	\$	1.22	
NEI3A Health and Wellness Lunch (Friends)	\$	200.00	
Children's SRP books (Grant)	\$	4.19	
Bechtel SLP stipend (Friends)	\$	256.80	
Refreshments (Friends)	\$	22.57	\$ 1,402.72
Total			

Balances July 31, 2026

\$ 41,046.32 \$114,294.99