

TRUST ACCOUNT REPORT for June 2026

Fidelity Bank and Trust

Balances May 31, 2026

Budgeted

\$ (1,514.24)

Bank Account

\$124,475.91

Deposits

June 8, 2026

Garage sale fundraiser	\$	724.25	
Tote bag sales	\$	10.00	
Blind Date with a Book	\$	10.00	
NEI3A lunch donations	\$	40.00	
Susan Kirby Memorial	\$	20.00	
Marilyn and Thomas Hyde donation	\$	100.00	
Candy / snacks	\$	52.00	
Conscience Box	\$	5.65	
Friends booksale / donation	\$	<u>6.50</u>	\$ <u>968.40</u>

June 12, 2026

Garage sale donations	\$	50.21	
Cash kept previously for making change	\$	50.00	
Cndy / snacks	\$	16.00	
Conscience Box	\$	4.39	
Friends booksale / donation	\$	<u>2.50</u>	\$ <u>123.10</u>

June 23 2026

Donation for craft supplies	\$	10.00	
Conscience Box	\$	1.55	
Friends booksale / donation	\$	<u>5.00</u>	\$ <u>16.55</u>

June 29, 2026

Blind Date with a Book	\$	20.00	
NEI3A lunch donations	\$	57.00	
Adopt-a-book: Zurawski	\$	12.59	
Donations for Face Painting at the Market	\$	55.00	
Cash kept for making change	\$	(100.00)	
Conscience Box	\$	0.50	
Friends booksale / donation	\$	<u>19.50</u>	\$ <u>64.59</u>

June 30, 2026

Interest	\$	<u>65.79</u>	\$ <u>65.79</u>	\$ <u>1,238.43</u>
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Debits:

June 1, 2026 (May invoices - June invoices not transferred)

Kanopy	\$	31.00	
Hoopla	\$	847.37	
Love My Library 2026 (LEGOs and supplies)	\$	149.83	
Storywalk expenses (books and laminating)	\$	28.44	
Adult books (funded by donations)	\$	629.92	
NEI3A Health and Wellness Lunch (Friends)	\$	200.00	
SRP books (Friends)	\$	112.51	
Refreshments (Friends)	\$	15.99	
Hoffman Memorial	\$	28.00	
Kids Can Cook ingredients	\$	70.37	
Tom Lucas Memorial	\$	29.90	
Vickie Maiers Memorial	\$	<u>11.18</u>	\$ <u>2,154.51</u>
Total			

Balances June 30, 2026

\$ (3,668.75) \$123,559.83