

TRUST ACCOUNT REPORT for July 2026

Fidelity Bank and Trust

Balances July 31, 2026

Budgeted

\$ 41,046.32

Bank Account

\$114,294.99

Deposits

August 7, 2026

RAGBRAI donation	\$	45.00	
Blind Date with a Book	\$	50.00	
Candy / snacks	\$	2.00	
Adopt-a-book (Wessels)	\$	25.00	
Strings Club	\$	20.00	
History books	\$	60.00	
Conscience Box	\$	12.26	
Friends booksale / donation	\$	<u>8.00</u>	\$ <u>222.26</u>

August 18, 2026

Membership (error / correcting in Sept)	\$	60.00	
Blind Date with a Book	\$	10.00	
Pam Kerker donation for large print materials	\$	250.00	
Candy / snacks	\$	40.00	
Conscience Box	\$	1.30	
Friends booksale / donation	\$	<u>9.00</u>	\$ <u>370.30</u>

August 24, 2026

Anonymous donation for mysteries or westerns	\$	50.00	
Candy / snacks	\$	16.00	
Conscience Box	\$	6.10	
Friends booksale / donation	\$	<u>8.50</u>	\$ <u>80.60</u>

August 31, 2026

Interest	\$	<u>63.30</u>	\$	<u>63.30</u>	\$	<u>736.46</u>
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Debits:

None - will transfer in September

Paid \$2,724.60 but not transferred	\$	-	\$	-
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Balances August 31, 2026

\$ 41,046.32 \$115,031.45