

TRUST ACCOUNT REPORT for May 2026

Fidelity Bank and Trust

Balances April 30, 2026

Budgeted

\$ (1,514.24)

Bank Account

\$111,857.96

Deposits

May 6, 2026

Strings Clulb donation	\$ 20.00	
Love My Library / Paypal donations	\$ 170.65	
ALA / LTC grant	\$ 10,000.00	
Conscience Box	\$ 4.45	
Friends booksale / donation	\$ 2.00	\$ 10,197.10

May 15, 2026

Fuse - Comedy Night Fundraiser	\$ 454.66	
Blind Date with a Book	\$ 10.00	
Conscience Box	\$ 0.85	
Friends booksale / donation	\$ 6.50	\$ 472.01

May 20, 2026

Plant Sale fundraiser	\$ 584.00	
Plant Sale donations	\$ 196.95	
Donation for craft supplies	\$ 17.00	
Conscience Box	\$ 0.65	
Friends booksale / donation	\$ 6.75	\$ 805.35

May 27, 2026

Burrito Breakfast Fundraiser	\$ 64.00	
Plant Sale donations	\$ 6.00	
Downtown Market for SRP events	\$ 950.00	
Becky McGrane donation for room use	\$ 50.00	
Conscience Box	\$ 3.80	
Friends booksale / donation	\$ 3.00	\$ 1,076.80

May 31, 2026

Interest	\$ 66.69	\$ 66.69	\$ 12,617.95
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Debits:

Not transferred in May	\$ -	\$ -
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Balances May 31, 2026

\$ (1,514.24) \$124,475.91