

Lackawanna Library Financials November 2021

Private Funds Account Balance:

\$18,539.03

Checks

11/09/2021	1109 Brainstormers Program	\$50.00
11/13/2021	1110 Reimbursement for Programming Supplies	\$36.43
11/16/2021	1111 Black Hat Chimney Fireplace	\$4,500.00
11/17/2021	1112 Programming Supplies	\$34.73
11/30/2021	1113 Emmalee's Memories Program	\$75.00

Operating Funds Account Balance:

\$11,153.05

Deposits:

11/21/2021	Fines, Print & Comptroller	\$4,728.25
------------	----------------------------	------------