### Monthly Financial Statement

**Month Ending March 2022**

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<th>Comments</th>
<th>Projected</th>
<th>Variance</th>
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**Direct Income**

- Use of Fund Balance
- Interest Income
- Municipal Support
- Bonding (Receivables, Reserves)
- Management (Receivables, Reserves, Fund Balances)
- Other Income

**Direct Local Income**

- Print Cost Recovery
- Copy Machines
- Fines, Lost Books, etc.

**Total Expenses**

- Continuous (Bullet Aid)
- Other Expenses & Charges
- Travel & Works Expense
- Insurance Charges
- Repairs & Maintenance Charges
- Rent, Leases, Licenses
- Books & Payroll
- Telephone - Maintenance

**Library Services**

- Regular Sessions
- Summer Reading
- User Services

**Membership**

- Library Cards
- Free Library Cards
- Library Cards - Non-Residents

**SAP Acct.**

- **MONTH:** MARCH 2022
- **Library:** ORCHARD PARK PUBLIC LIBRARY

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**Contract Member Libraries - Monthly Financial Report**

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