

WINLATON LIBRARY VOLUNTEER ASSOCIATION PAGE 3

[illegible]

APRIL 1ST 2020 TO MARCH 31ST 2021

DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK
						B/F	39,426.88	20,884.56	18542.32
18 th Sept	Cheque00022			ELECTRIC 68.50				68.50	
22 nd Oct	Cheque 000221			Gas 27.34				27.34	
28 th Oct	GantCouncil			2101.50			2101 50		
2 nd Nov	Comic Books			55.00			55.00		
5 th Nov	Cheque 000222			Water82.53				82.53	
24 th Nov	Cheque 000217			Books50.00				50.00	
18 th Dec	GrantCouncil			2968.50			2968.50		
29 th Dec	GrantCouncil			934.00			934.00		
29 th Dec	Cheque 000224			Electric220.61				220.61	
5 TH Jan	Cheque000223			Gas 32.33				32.33	
15 th Jan	GrantCouncil			2001.00			2001.00		
18 th Jan	Water			105.72				105.72	
19 th Jan	GrantCouncil			4000.00			4000.00		
22 nd Jan	GrantCouncil			285.86			285.86		
22 nd Jan	Cheque000226			Electric70.77				70.77	

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DATE	NUMBER	FINES ETC	COFFEE/TEA	COMMUNITY FUNDING	DONATIONS	MISC	MONEY PAID IN	MONEY PAID OUT	TOTAL IN BANK	
6 th April	Cheque000206			Gas 83.83		B/F	29,330.88	17,419.04	11,911.84	
23 rd April	Rates Grant			10.000			10.000	83.33		
1 st May	Cheque000209			Gas 55.00				55.00		
11 th May	Cheque000208			Water 83.21				83.21		
11 th May	Cheque000207			Electric 96.41				96.41		
8 th June	Bank card			Books 24.79				24.79		
16 th July	Cheque000210			Books 48.81				48.81		
22 nd July	Cheque000211			Electric 182.60				182.60		
22 nd July	Cheque000214			Gas 26.59				26.59		
22 nd July	Cheque000213			Gas 31.51				31.51		
11 th Aug	Re charge			2704.42				2704.42		
17 th Aug	5000195		16.00		80.00		96.00			
7 th Sept	Cheque000216			Electric 66.72				66.72		
7 th Sept	Cheque 000218			Books 34.79				34.79		
17 th Sept	Cheque 000219			Gas 27.34				27.34		
TOTAL							39,426.88	20884.56	18,542.32	