

In

<u>Date</u>	<u>Book Sales</u>	<u>Donations</u>	<u>Amazon/PayPal</u>	<u>Misc Deposits</u>
05/20/2020		£200.00		
11/16/2020			£0.01	
12/08/2020				£140.00
30/12/2020			£22.50	
03/02/2021	£10.65			

£10.65 £200.00 £22.51 £140.00 £373.16

Out

<u>Date</u>	<u>Chq No</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
05/12/2020	25	Mark Knowles	Mark Knowles	£1,008.36
01/08/2021	26	Helen Maloney	Van Hire	£80.00
02/01/2021	27	P.E.F	Zoom Subs	£143.88

£1,232.24

-£859.08

Open	£11,803.73
Close	-£859.08
	£10,944.65

In

Date	Book Sales	Donations	Amazon/PayPal	Misc Deposits
05/24/2021			£5.00	
12/16/2021				£50.00
12/23/2021				£100.00
12/24/2021	£19.94			
12/31/2021	£7.09			
01/21/2022	£10.35			
02/02/2022	£5.00			
02/03/2022	£15.00			
02/03/2022	£40.00			
02/14/2022	£10.00			
02/14/2022	£5.00			
02/16/2022	£17.10			
03/11/2022				£100.00
03/14/2022	£10.00			
	£139.48	£0.00	£5.00	£250.00
				£394.48

Out

<u>Date</u>	<u>Chq No</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
11/25/2021	28	Bailey Solutions	Barcodes	£408.00
12/22/2021	31	Bailey Solutions	Library System	£928.75

£1,336.75

-£942.27

Open	£10,944.65
Close	-£942.27
	£10,002.38