

DE SOTO PUBLIC LIBRARY
2ND QUARTER REPORT 2020

BALANCE: \$19,879.97
INCOME: \$25 MEMORIAL- KIM B
CANS-\$72

EXPENSES:

3271 Reader's Digest LP	29.96
3272 News Publishing	40.40
3273 Courier Press	98.00
3274 Midwest Living Mag.	15.00
3275 WRLS- MSOffice-117.00	
Epson Printer-97.82	
Tribune-85.00	
	300.10
3276 AgVantage FS	342.00
3277 WRLS	262.39
3278 Carrie Brudos-flowers	36.00
3278 WRLS-movie license	251.44
Amazon	21.62
Spotify	31.62
Vernon Telephone	243.84
Total	1,672.37

Savings-11,934.34
Memorial-5,442.49
Checking-863.49
Total-18,240.32