

De Soto Public Library
3rd Quarter Report-2020

Balance: \$18,240.32

Income: Cans-55.00 Donation-10.00 (Amy Mathison)
CARES-6,835.00 VTC-217.30

Expenses:

3280 Courier Press	49.00
3281 Morris News	35.70
3282 Jaywil (Resource Mate)	177.00
3283 Center Point	42.54
3284 USPS	11.00
3285 Office Depot	54.97
3286 News Publishing Co.	40.40
3287 News Publishing	75.20
3288 La Crosse Public Library	21.69
3289 Center Point	42.54
3290 Jaywil (Resource Mate)	300.00
Debits	
Amazon	725.65
VTC	245.82
Spotify	31.62
TOTAL	1,853.13

Checking-2,310.34

Savings-16,089.34

Memorial-5,445.25