

De Soto Public Library
2nd Quarter Report 2021

Balance: \$24,119.53

Income: Cans-70.00

Best Buy Sales Tax Refund-82.50

Rummage Sale-1,052.99

CARES Grant-2,024.46

Expenses:

3333 USPS	11.00
3334 Baker & Taylor	132.22
3335 Hayward Public Library	27.00
3336 Baker & Taylor	36.64
3337 Baker & Taylor	9.44
3338 Baker & Taylor	53.10
Amazon	164.85
Vernon Communications	526.91
Spotify	31.62
New Checks	15.00
Change for Rummage Sale	150.00
Total	\$1,157.78

Checking-4,017.09

Memorial-5,649.07

Savings-14,768.06