

REGISTER REPORT 04-09:4			7/16/2009 through 8/12/2009	
Date	Num	Description	Memo	Amount
<b>Adult</b>				<b>-\$800.00</b>
7/21/2009	1229	Shadow Mountain	Brandon Mull	-\$500.00
7/31/2009	Bank Ck	Mikael Rudolph	Mime	-\$300.00
<b>Art Fair</b>				<b>\$100.00</b>
7/22/2009	DEP S	Deposit	Cortes-Monroy	\$50.00
8/12/2009	DEP	Deposit	Johnson	\$50.00
<b>Community</b>				<b>-\$12.49</b>
8/12/2009	EFT S	Storman's Inc.	Enterprise for Equity	-\$12.49
<b>Donations</b>				<b>\$44.20</b>
7/20/2009	DEP S	Deposit		\$44.20
<b>Equipment</b>				<b>-\$62.89</b>
8/12/2009	1233	Cheryl Heywood	Fan	-\$62.89
<b>Interest</b>				<b>\$0.78</b>
7/30/2009		Interest Earned		\$0.78
<b>Membership</b>				<b>\$195.00</b>
7/20/2009	DEP S	Deposit		\$15.00
7/22/2009	DEP S	Deposit		\$5.00
7/30/2009	DEP S	Deposit	FFL - Motomatsu	\$150.00
8/5/2009	DEP S	Deposit		\$25.00
<b>Misc</b>				<b>\$184.55</b>
8/5/2009	DEP S	Deposit	OST	\$184.55
<b>Rent</b>				<b>-\$250.00</b>
7/28/2009	EFT	Quality Self Storage	August	-\$250.00
<b>Shelves</b>				<b>\$751.50</b>
7/20/2009	DEP S	Deposit	Notecards	\$22.50
7/20/2009	DEP	Deposit		\$178.00
7/24/2009	DEP	Deposit		\$169.00
7/24/2009	DEP	Deposit	Notecards	\$15.00
7/31/2009	DEP	Deposit		\$167.00
8/5/2009	DEP S	Deposit	Note Cards	\$15.00
8/7/2009	DEP	Deposit		\$185.00
<b>Staff</b>				<b>-\$104.66</b>
8/12/2009	EFT S	Haggen Inc	Substitute Appreciation pa	-\$65.29
8/12/2009	EFT S	Storman's Inc.	Circ Dept meeting	-\$30.09
8/12/2009	EFT	Safeway	Team committee meeting	-\$9.28
<b>Youth</b>				<b>-\$524.62</b>
7/17/2009	1224	Batdorf & Bronson	Volunteer party	-\$25.00
7/17/2009	1225	VOID	Volunteer party	\$0.00
7/17/2009	1226	Baskin & Robbins	Volunteer Party	-\$16.00
7/17/2009	1227	Rainy Day Records	Volunteer party	-\$40.00
7/17/2009	1228	Traditions	Volunteer party	-\$20.00
7/20/2009	DEP S	Deposit	Teen - change from ck#12	\$1.15
7/28/2009	EFT	Danger Room Comics		-\$19.46
7/28/2009	1230	Brewery City Pizza	Volunteer Party	-\$115.00
7/31/2009	1231	Kristi Selby	Volunteer Party - repl 122	-\$21.00
8/5/2009	1232	Carrie Dye	Volunteer Party	-\$24.77
8/12/2009	EFT	Fireside Bookstore	Reading Explorers	-\$117.03
8/12/2009	EFT S	Haggen Inc	Teen Program	-\$25.37
			Volunteer Party	-\$102.14
<b>OVERALL TOTAL</b>				<b>-\$478.63</b>