

Friends of the Library - Register Report - Dec 10 2009 - Jan 11 2010

Date	Num	Description	Memo	Tag	Amount
<b>Admin</b>					<b>-\$6.00</b>
12/11/2009	EFT	Timb. Reg. Lib.	Materials Donation fee	Admin	-\$6.00
<b>Adult</b>					<b>\$125.52</b>
12/21/2009	DEP	Deposit	Brandon Mull-Aspire MidSc	Adult	\$166.66
1/10/2010	EFT	Haggen Inc	Page Turners	Adult	-\$41.14
<b>Art Fair</b>					<b>-\$2,332.58</b>
12/11/2009		Journal Entry	Cookie Sales	Art Fair	\$80.50
12/11/2009	CASH	Amy Pavletich	Cash payment	Art Fair	-\$64.40
12/13/2009	DEP	Journal Entry	Patron Checks	Art Fair	\$67.00
12/13/2009	DEP	Deposit	Escrow	Art Fair	\$750.00
12/13/2009	DEP	Deposit		Art Fair	\$2,052.77
			Sales books	Art Fair	-\$38.77
12/13/2009	1263	Amy Fisher		Art Fair	-\$1,360.00
			Escrow	Art Fair	-\$50.00
12/13/2009	1264	Lois Beck		Art Fair	-\$166.20
			Escrow	Art Fair	-\$50.00
12/13/2009		Journal Entry	Lois Beck - patron ck	Art Fair	-\$55.00
12/13/2009	1265	Mimi Williams		Art Fair	-\$237.60
12/13/2009		Journal Entry	Mimi Williams - patron ck	Art Fair	-\$60.00
12/13/2009	1266	Maitri Sojourner		Art Fair	-\$645.60
			Escrow	Art Fair	-\$50.00
12/13/2009	1267	Ann Storey		Art Fair	-\$327.20
			Escrow	Art Fair	-\$50.00
12/13/2009	1268	Susan Fox		Art Fair	-\$406.40
			Escrow	Art Fair	-\$50.00
12/13/2009	1269	Ron Hinson		Art Fair	-\$246.40
			Escrow	Art Fair	-\$50.00
12/13/2009	1270	Amy Thomas		Art Fair	-\$112.80
			Escrow	Art Fair	-\$50.00
12/13/2009	1271	Hugh Buchholz		Art Fair	-\$144.00
			Escrow	Art Fair	-\$50.00
12/13/2009	1272	Tom Creason		Art Fair	-\$50.00
12/13/2009	1273	Deanna Johnson		Art Fair	-\$288.00
			Escrow	Art Fair	-\$50.00
12/13/2009	1274	Dori Nies		Art Fair	-\$183.20
			Escrow	Art Fair	-\$50.00
12/13/2009		Journal Entry	Dori Nies - Patron ck	Art Fair	-\$12.00
12/13/2009	1275	Peggy Sue King		Art Fair	-\$266.40
			Escrow	Art Fair	-\$50.00
12/13/2009	1276	Bill Dawson		Art Fair	-\$200.00
			Escrow	Art Fair	-\$50.00
12/13/2009	1277	Maureen Murphy		Art Fair	-\$113.20
12/13/2009	1279	Margit Brennan		Art Fair	-\$24.00
			Escrow	Art Fair	-\$50.00
12/13/2009	1280	Carrie Cortes-Monroy		Art Fair	-\$262.40
			Escrow	Art Fair	-\$50.00
12/21/2009	DEP	Deposit		Art Fair	\$2,883.20
			Sales Tax Pass through	Art Fair	\$103.18
12/21/2009	1284	Dee McDonald		Art Fair	-\$50.00

Friends of the Library - Register Report - Dec 10 2009 - Jan 11 2010

				Art Fair	-\$252.00
12/21/2009	1285	{Marion Pollman	Sales Tax Pass Through	Art Fair	-\$36.31
				Art Fair	-\$416.80
12/21/2009	1286	{Doug Smith	Escrow	Art Fair	-\$50.00
				Art Fair	-\$132.00
12/21/2009	1287	{Toni Lawrence	Escrow	Art Fair	-\$50.00
				Art Fair	-\$168.80
12/21/2009	1288	Nancy Hall		Art Fair	-\$127.60
12/21/2009	1289	{Dayton Knipher	Escrow	Art Fair	-\$50.00
				Art Fair	-\$56.80
12/21/2009	1290	{Laurie McGinley	Escrow	Art Fair	-\$50.00
				Art Fair	-\$104.53
12/21/2009	1291	{Mia Schulte	Escrow	Art Fair	-\$50.00
			Sales Tax pass through	Art Fair	-\$24.56
				Art Fair	-\$246.40
12/21/2009	1292	{Janet Schrader	Escrow	Art Fair	-\$50.00
			Sales Tax Pass through	Art Fair	-\$32.98
				Art Fair	-\$334.28
12/21/2009	1293	Randi Parkhurst	Escrow	Art Fair	-\$50.00
12/21/2009	DEP	Journal Entry	escrow	Art Fair	\$300.00
12/21/2009	DEP	Journal Entry	Cookie Sales	Art Fair	\$187.00
12/21/2009	CASH	Amy Pavletich	Cash payment	Art Fair	-\$149.60
12/21/2009	1294	{Michael Eberhardt	Escrow	Art Fair	-\$50.00
				Art Fair	-\$260.00
1/4/2010	DEP	Deposit		Art Fair	\$50.00
1/4/2010	1295	Janie McRae		Art Fair	-\$50.00
<b>Community</b>					<b>-\$101.67</b>
12/11/2009	EFT	Kiwanis Poinsettia Sale		Community	-\$99.00
1/10/2010	EFT	{Haggen Inc	Balloons	Community	-\$2.67
<b>Donations</b>					<b>\$185.44</b>
12/13/2009	DEP	Deposit	Fireside-Jim Lynch sales	Donations	\$85.44
12/21/2009	DEP	Deposit	TESC re Kelsey Smith	Donations	\$100.00
<b>Interest</b>					<b>\$2.36</b>
12/31/2009		Interest Earned		Interest	\$2.36
<b>Membership</b>					<b>\$255.00</b>
12/21/2009	DEP	Deposit		Membership	\$20.00
1/4/2010	DEP	Deposit		Membership	\$75.00
1/7/2010	DEP	Deposit		Membership	\$160.00
<b>Misc</b>					<b>\$300.51</b>
12/21/2009	DEP	Deposit	Cartridge World	Misc	\$51.00
1/4/2010	DEP	Deposit	Once Sold Tales	Misc	\$249.51
<b>P&amp;P</b>					<b>-\$274.63</b>
12/11/2009	EFT	Olympia Copy & Print	Newsletters/Art Show Flier	P&P	-\$80.83
12/11/2009	EFT	Postmaster	Annual Fee	P&P	-\$185.00
12/21/2009	DEP	Deposit	Stamps	P&P	-\$8.80
<b>Rent</b>					<b>-\$250.00</b>
12/24/2009	EFT	Quality Self Storage	Jan-10	Rent	-\$250.00
<b>Shelves</b>					<b>\$789.75</b>
12/14/2009	DEP	Deposit	notecards	Shelves	\$75.00
12/14/2009	DEP	Deposit		Shelves	\$179.00
12/21/2009	DEP	Deposit	Notecards	Shelves	\$15.00

Friends of the Library - Register Report - Dec 10 2009 - Jan 11 2010

12/21/2009	DEP	Deposit		Shelves	\$157.75
12/31/2009	DEP	Deposit		Shelves	\$168.00
1/7/2010	DEP	Deposit		Shelves	\$195.00
<b>Staff</b>					
12/24/2009	EFT	\$Storman's Inc.	Circ meeting	Staff	-\$28.58
			GC for Dori Nies	Staff	-\$25.00
1/5/2010	EFT	Safeway	Meetings/Nies farewell	Staff	-\$51.55
1/10/2010	EFT	\$Haggen Inc	Amanda-Farewell	Staff	-\$24.09
			General	Staff	-\$17.76
<b>Youth</b>					<b>-\$1,029.62</b>
12/17/2009	1281	Jeff Evans	Magic Show	Youth	-\$250.00
12/17/2009	1282	Rick Meyers	Olde Time Music/Mileage	Youth	-\$385.00
12/17/2009	1283	Carrie Dye	Diecut	Youth	-\$45.50
1/1/2010	EFT	Oriental Trading	Good Reads...Frosty Day	Youth	-\$56.85
1/5/2010	1296	Kristi Selby	Pizza & Paperbacks	Youth	-\$58.67
1/6/2010	EFT	Fireside Bookstore	Reading Explorers	Youth	-\$204.77
1/10/2010	EFT	\$Haggen Inc	Reading Explorers	Youth	-\$20.83
			General	Youth	-\$8.00
<b>OVERALL TOTAL</b>					<b>-\$2,482.90</b>