

how do you get rid of an extra page in a Google doc

Receipts Journal from 07/1/2025 to 3/31/2026

Month	Library Programs #7756	CD	#6749	#6750	#1550	# 6749	# 6749	#6749	#4218	# 6749	# 6749	Monthly Totals
			Misc.	Vortex	Interest	Fund Raiser	Dues	Donations	DPIL Donations	BookCart Sale	Bookie Joint	
July	\$ 100.00		\$ 6.75	\$ 22.28			\$ -	\$ -	\$ 1,237.87	\$ 59.00	\$ 1,027.75	\$ 2,453.65
August	\$ 51.05						\$ -	\$ -	\$ 1,043.63	\$ 95.00	\$ 840.28	\$ 2,029.96
September	\$ 2,677.31				\$ 215.37			\$ 75.00	\$ 1,090.72	\$ 45.00	\$ 627.90	\$ 4,731.30
October	\$ 43.34						\$ 10.00	\$ 10.00	\$ 2,047.87	\$ 46.00	\$ 1,043.96	\$ 3,201.17
November	\$ 442.15			\$ 20.11			\$ -	\$ 220.00	\$ 218.92	\$ 58.00	\$ 840.45	\$ 1,799.63
December	\$ 2,600.00				\$ 217.11		\$ 10.00	\$ 685.00	\$ 1,326.92	\$ 59.00	\$ 776.85	\$ 5,674.88
January	\$ 4,560.74						\$ 110.00		\$ 430.04	\$ 88.00	\$ 792.96	\$ 5,981.74
February	\$ 632.78						\$ 100.00		\$ 490.42	\$ 115.00	\$ 766.90	\$ 2,105.10
March	\$ 7,540.00				\$ 176.06		\$ 10.00	\$ 20.00	\$ 23.79	\$ 120.00	\$ 808.61	\$ 8,698.46
April												\$ -
May												\$ -
June												\$ -
Less transfers from other acct, refunds & cash box trans.												\$ -
	\$ 18,647.37	\$ -	\$ 6.75	\$ 42.39	\$ 608.54	\$ -	\$ 240.00	\$ 1,010.00	\$ 7,910.18	\$ 685.00	\$ 7,525.66	\$ 36,675.89

Library Program Receipts	\$ 7,540.00	FOL Donations	\$ 20.00	FOL Dues	\$ 10.00	DPIL Donations	\$ 23.79
Ford Family Grant	\$ 5,000.00	Bernie Wood	\$ 20.00	Linda Deacon	\$ 10.00		
Donations at branches	\$ 40.00					PayPal (A. DaSaro)	\$ 23.79
Quarterly transfer from FOL	\$ 2,500.00						

Total Library program	\$ 7,540.00	Total FOL Donations/Misc	\$ 20.00	Total FOL Dues	\$ 10.00	Total DPIL	\$ 23.79
------------------------------	--------------------	---------------------------------	-----------------	-----------------------	-----------------	-------------------	-----------------

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026**March 2026 Financial Statement****REVENUE:**

Bookie Joint	\$	7,525.66
BookCart Sale	\$	685.00
Dues	\$	240.00
Donations	\$	1,010.00
DPIL Donations	\$	7,910.18
Interest	\$	608.54
Programs	\$	18,647.37
Vortex	\$	42.39
Misc	\$	6.75
Fundraising	\$	-

Total received \$ 36,675.89

EXPENDITURES:

Administration	\$	8,208.77
DPIL	\$	15,923.53
Programs	\$	15,639.44

Total expenditures \$ 39,771.74

Revenue over(under) expenditures \$ (3,095.85)

Balance 07/01/2025 \$ 127,025.09

Balance 3/31/2026 \$ 123,929.24

BALANCE SHEET

CD	\$	27,238.65
Business Acct 6749	\$	47,665.93
Lib. Program Acct 7756	\$	22,337.00
DPIL acct 4218	\$	26,537.66
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	\$	123,929.24