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Receipts Journal from 07/1/2025 to 5/31/2026

Month	Library Programs #7756	CD	#6749 Misc.	#6750 Vortex	#1550 Interest	# 6749 Fund Raiser	# 6749 Dues	#6749 Donations	#4218 DPIL Donations	# 6749 BookCart Sale	# 6749 Bookie Joint	Monthly Totals
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	\$ 255.50						\$ 10.00	\$ -	\$ 785.50	\$ 116.00	\$ 659.58	\$ 1,826.58
May	\$ 690.15						\$ -	\$ -	\$ 10,023.79	\$ 101.00	\$ 834.00	\$ 11,648.94
June							-					\$ -
Less transfers from other acct, refunds & cash box trans.												\$ -
	\$ 19,593.02	\$ -	\$ 6.75	\$ 42.39	\$ 608.54	\$ -	\$ 250.00	\$ 1,010.00	\$ 18,719.47	\$ 902.00	\$ 9,019.24	\$ 50,151.41

Library Program Receipts		FOL Donations		FOL Dues		DPIL Donations	\$ 10,023.79
Princh printing	\$ 497.16	None		None			
Donations to South Library	\$ 160.00					PayPal (A. DaSaro)	\$ 23.79
Returns to Amazon	\$ 32.99					Transfer from FOL	\$ 10,000.00
Total Library program	\$ 690.15	Total FOL Donations/Misc	\$ -	Total FOL Dues	\$ -	Total DPIL	\$ 10,023.79

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

Bookie Joint	\$	9,019.24
BookCart Sale	\$	902.00
Dues	\$	250.00
Donations	\$	1,010.00
DPIL Donations	\$	18,719.47
Interest	\$	608.54
Programs	\$	19,593.02
Vortex	\$	42.39
Misc	\$	6.75
Fundraising	\$	-

Total received \$ 50,151.41

EXPENDITURES:

Administration	\$	18,467.26
DPIL	\$	19,796.92
Programs	\$	18,134.38

Total expenditures \$ 56,398.56

Revenue over(under) expenditures \$ (6,247.15)

Balance 07/01/2025 \$ 127,025.09

Balance 5/31/2026 \$ 120,777.94

BALANCE SHEET

CD	\$	27,238.65
Business Acct 6749	\$	39,128.02
Lib. Program Acct 7756	\$	20,787.71
DPIL acct 4218	\$	33,473.56
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	<u>\$</u>	<u>120,777.94</u>