

| Date | Transactions | Reason/Comments | 7Gen Lends | | Library | |
|-----------|--------------|--|------------|----------------------|---------|----------------------|
| | 27,012.92 | Balance as of 2/29/2020 | 67.3 | Balance carried over | 517.00 | Balance carried over |
| 2/3/2020 | -300.00 | Payment to Dan Schantz for Monthly Madness fundraiser | | | | |
| 2/18/2020 | -8.48 | Purchase of replacement library books at GoodWill | | | -8.48 | |
| 2/19/2020 | -14.15 | Purchase of replacement library books from ThriftBooks | | | -14.15 | |
| 2/20/2020 | 70.96 | Direct Deposit from Amazon Smile | | | | |
| 2/26/2020 | 3.99 | Reimbursement from Thrift Books for an order mistake | | | 3.99 | |
| 2/26/2020 | 25.00 | Lost Library book replacement money | | | 25.00 | |
| 2/26/2020 | -750.00 | Payment to Bear Creek for snow tubing event | | | | |
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| Balance | 26,040.24 | | 67.3 | | 523.36 | |