

Date	Transactions	Reason/Comments	7Gen Lends	Library	Balance
	26,804.12	Balance as of 8/31/2020	67.3	Balance carried over	558.36 Balance carried over
8/3/2020	-143.17	Library software renewal (Librarika)			-143.17
8/5/2020	-408.00	School Movie licensing renewal (BLAST IU)			
8/12/2020	40.52	Amazon Smile deposit			
8/17/2020	-201.40	Lunch for staff from Mi Havana			
			Earmarked amount for 7GL	Earmarked amount for Library	
True Balance of Account	26,092.07		67.3		415.19