Date	Transactions	Reason/Comments	7Gen Lends		Library	
	26,868.11	Balance as of 11/30/2020	756.3	Balance carried over	425.91	Balance carried over
12/11/2020	-645.00	$15 GrubHub/UberEats gift cards for all staff members				
12/18/2020	-450.00	Gift cards for Holiday Meals for 7GL	-450			
12/21/2020	-161.16	Gifts from Kohls for 7GL	-161.16			
			Earmarked amount for 7GL		Earmarked amount for Library	
True Balance of Account	25,611.95		145.14		425.91	