Date	Transactions	Reason/Comments	7Gen Lends		Library	
	27,198.07	Balance as of 10/31/2020	1067.3	Balance carried over	440.19	Balance carried over
10/2/2020	130.00	Deposit from Udder Bar fundraiser				
10/21/2020	-14.28	Replacement library books from ThriftBooks.com			-14.28	
10/26/2020	-21.19	Ball Pump from Amazon for 5th Grade request				
10/27/2020	-137.78	Soccer Goals from Amazon for 5th Grade request				
			Earmarked amount for 7GL		Earmarked amount for Library	
True Balance of Account	27,154.82		1067.3		425.91	