South New Berlin Free Library

Petty Cash Log

Income budget lines include: Copy/Fax; Donations; Fundraising; Misc.
Expense budget lines include: Books; DVDs; Program; Supplies; Equipment; Repair

Date	Staff	Description	Budget Line	Expense $	Income $	Balance
						Ø
2/18/26	Robin	anon cash donation			22.00	22.00
2/18/26	Robin	copy/fax	copy/fax		38.00	60.00
3/26/26	Robin	snacks	program	33.00		27.00
3/27/26	Robin	screen, instruments, bulletin board	equipment	27.00		Ø

Signature: Robin Drolet

Date: 3-27-26