

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			01/01/2025 (00/25) Balance	.00	.00	.00
02/16/2025*	CD7	30.0022	Amazon Supplies	146.74	.00	146.74
02/16/2025*	CD7	30.0023	Inkworks	142.28	.00	289.02
02/16/2025*	CD7	30.0024	Henry Vilas Zoo	200.00	.00	489.02
02/20/2025*	AP	281.0001	Novel Motion Circus LLC	300.00	.00	789.02
02/20/2025*	AP	282.0001	Ferrier, Brandon	200.00	.00	989.02
02/20/2025*	AP	443.0001	D Bar Bakery	200.00	.00	1,189.02
*			01/31/2025 (01/25) Period Totals ***	1,189.02	.00	1,189.02
*						
02/20/2025*	AP	51.0001	The Curious Crafter LLC	200.00	.00	1,389.02
03/17/2025*	CD7	26.0037	Facebook	80.96	.00	1,469.98
03/17/2025*	CD7	26.0038	Amazon Supplies	95.57	.00	1,565.55
03/17/2025*	CD7	26.0039	Inkworks	144.31	.00	1,709.86
03/17/2025*	CD7	26.0040	Penguin Random House	189.90	.00	1,899.76
03/20/2025*	AP	129.0001	Zurawski, Katie	200.00	.00	2,099.76
03/20/2025*	AP	130.0001	Bird, Laura Anne	200.00	.00	2,299.76
*			02/28/2025 (02/25) Period Totals ***	1,110.74	.00	2,299.76
*						
04/16/2025*	CD7	25.0029	Amazon Supplies	109.45	.00	2,409.21
04/16/2025*	CD7	25.0030	Facebook	64.39	.00	2,473.60
04/17/2025*	AP	174.0001	Franklin, Lucas	150.00	.00	2,623.60
04/17/2025*	AP	178.0001	Saeger, Jaclyn	200.00	.00	2,823.60

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			03/31/2025 (03/25) Period Totals ***	523.84	.00	2,823.60
*						
05/16/2025*	CD7	24.0034	Facebook	116.40	.00	2,940.00
05/16/2025*	CD7	24.0035	Amazon Supplies	367.05	.00	3,307.05
05/16/2025*	CD7	24.0036	ALA Membership Dues	190.00	.00	3,497.05
05/22/2025*	AP	135.0001	Village of McFarland	800.00	.00	4,297.05
05/22/2025*	AP	230.0001	Samantha Cora Christian Haas LLC	100.00	.00	4,397.05
05/22/2025*	AP	233.0001	Cao, Leslie	100.00	.00	4,497.05
*			04/30/2025 (04/25) Period Totals ***	1,673.45	.00	4,497.05
*						
06/16/2025*	CD7	33.0030	Facebook	114.34	.00	4,611.39
06/16/2025*	CD7	33.0031	Amazon Supplies	15.90	.00	4,627.29
06/16/2025*	CD7	33.0032	Wisconsin Library Association	63.00	.00	4,690.29
*			05/31/2025 (05/25) Period Totals ***	193.24	.00	4,690.29