

how do you get rid of an extra page in a Google doc

Receipts Journal from 07/1/2025 to 2/28/2026

Month	Library Programs #7756	CD	#6749	#6750	#1550	# 6749	# 6749	#6749	#4218	# 6749	# 6749	Monthly Totals
			Misc.	Vortex	Interest	Fund Raiser	Dues	Donations	DPIL Donations	BookCart Sale	Bookie Joint	
July	\$ 100.00		\$ 6.75	\$ 22.28			\$ -	\$ -	\$ 1,237.87	\$ 59.00	\$ 1,027.75	\$ 2,453.65
August	\$ 51.05						\$ -	\$ -	\$ 1,043.63	\$ 95.00	\$ 840.28	\$ 2,029.96
September	\$ 2,677.31				\$ 215.37			\$ 75.00	\$ 1,090.72	\$ 45.00	\$ 627.90	\$ 4,731.30
October	\$ 43.34						\$ 10.00	\$ 10.00	\$ 2,047.87	\$ 46.00	\$ 1,043.96	\$ 3,201.17
November	\$ 442.15			\$ 20.11			\$ -	\$ 220.00	\$ 218.92	\$ 58.00	\$ 840.45	\$ 1,799.63
December	\$ 2,600.00				\$ 217.11		\$ 10.00	\$ 685.00	\$ 1,326.92	\$ 59.00	\$ 776.85	\$ 5,674.88
January	\$ 4,560.74						\$ 110.00		\$ 430.04	\$ 88.00	\$ 792.96	\$ 5,981.74
February	\$ 632.78						\$ 100.00		\$ 490.42	\$ 115.00	\$ 766.90	\$ 2,105.10
March												\$ -
April												\$ -
May												\$ -
June												\$ -
Less transfers from other acct, refunds & cash box trans.												\$ -
	\$ 11,107.37	\$ -	\$ 6.75	\$ 42.39	\$ 432.48	\$ -	\$ 230.00	\$ 990.00	\$ 7,886.39	\$ 565.00	\$ 6,717.05	\$ 27,977.43

Library Program Receipts		FOL Donations		FOL Dues		DPIL Donations	
Princh mobileprinting	\$ 522.70			Marcy Mateo	\$ 100.00	Assistance League	\$ 450.00
Refund on debit card error	\$ 110.08					PayPal	\$ 37.87
						(daSaro, Brewer)	
						DPIL box in BJ	\$ 2.55
Total Library program	\$ 632.78	Total FOL Donations/Misc	\$ -	Total FOL Dues	\$ 100.00	Total DPIL	\$ 490.42

FRIENDS OF THE KLAMATH COUNTY LIBRARY Fiscal year July 1, 2025 to June 30, 2026**February 2026 Financial Statement****REVENUE:**

Bookie Joint	\$	6,717.05
BookCart Sale	\$	565.00
Dues	\$	230.00
Donations	\$	990.00
DPIL Donations	\$	7,886.39
Interest	\$	432.48
Programs	\$	11,107.37
Vortex	\$	42.39
Misc	\$	6.75
Fundraising	\$	-

Total received \$ 27,977.43

EXPENDITURES:

Administration	\$	5,700.28
DPIL	\$	12,084.73
Programs	\$	8,169.99

Total expenditures \$ 25,955.00

Revenue over(under) expenditures \$ 2,022.43

Balance 07/01/2025 \$ 127,025.09

Balance 2/28/2026 \$ 129,047.52

BALANCE SHEET

CD	\$	27,062.59
Business Acct 6749	\$	49,215.81
Lib. Program Acct 7756	\$	22,266.45
DPIL acct 4218	\$	30,352.67
Bookie Joint Cash box	\$	100.00
FOL cash box	\$	50.00
	\$	129,047.52

0.00