

GALWAY PUBLIC LIBRARY FOUNDATION FINANCIAL
August Report

Three external assets:		August	July	Change
Edward Jones	Securities	332,264	327,999	4,265
	Money Market	8,108	7,363	745
EJ Total		340,372	335,362	5,010
BSNB		4,566	4,416	150
PayPal		-	-	-
Total		344,938	339,778	5,160
Two internal Foundation Funds:		August	July	Change
Dockstader Charitable Trust Donation (DCTD)		337,485	332,503	4,983
General Use		7,453	7,304	149
Total		344,938	339,807	5,132

Initial DCT donation (\$250,000) adjusted for inflation = \$273,975

Preapproved for Library requests = \$3,158
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Accounts Payable = (\$1,508)
