

GALWAY PUBLIC LIBRARY FOUNDATION FINANCIAL
September Report

Three external assets:		September	August	Change
Edward Jones	Securities	326,968	332,264	(5,296)
	Money Market	896	8,108	(7,211)
EJ Total		327,864	340,372	(12,508)
BSNB		11,467	4,566	6,900
PayPal		-	-	-
Total		339,331	344,938	(5,608)
Two internal Foundation Funds:		September	August	Change
Dockstader Charitable Trust Donation (DCTD)		331,803	337,512	(5,709)
General Use		7,528	7,305	223
Total		339,331	344,817	(5,486)

Initial DCT donation (\$250,000) adjusted for inflation =	\$273,500
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Preapproved for Library requests =	\$3,158
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Accounts Payable =	(\$1,508)
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