

| Date | Description | Amount |
|-------------|--------------------------------|--------------------|
| 4/1/2022 | Donation | \$ 2.00 |
| 4/8/2022 | Donation | \$ 5.00 |
| 4/8/2022 | Donation C.L. | \$ 30.00 |
| 4/8/2022 | YNT Donation | \$ 4.90 |
| 4/15/2022 | Napa Main Donation | \$ 25.00 |
| 4/15/2022 | Napa Main Donation | \$ 0.05 |
| 4/19/2022 | Napa Main Donation | \$ 25.00 |
| 4/21/2022 | CAL Donation | \$ 0.60 |
| 4/22/2022 | Napa Donation | \$ 0.01 |
| 4/22/2022 | Napa Donation | \$ 50.50 |
| 4/26/2022 | Napa Donation | \$ 0.01 |
| 4/26/2022 | Napa Donation BB | \$ 10.00 |
| 5/6/2022 | Napa Main Donation | \$ 0.41 |
| 5/6/2022 | Napa Donation PEO SISTERHOOD C | \$ 50.00 |
| 5/10/2022 | Friends of Yountville donation | \$ 100.00 |
| 5/13/2022 | Napa Donations RM | \$ 90.05 |
| 5/13/2022 | Napa Donation | \$ 21.00 |
| 5/17/2022 | Napa Donations | \$ 5.00 |
| 5/17/2022 | AMC Donations | \$ 20.00 |
| 5/17/2022 | Donation, HSpitz | \$ 1,000.00 |
| 5/17/2022 | We Need Diverse Books funds | \$ 2,000.00 |
| 5/17/2022 | Friends of AmCyn Library-summe | \$ 3,000.00 |
| 5/24/2022 | Friends of Calistoga Lib- Summ | \$ 1,600.00 |
| 5/27/2022 | Donation IMO DC | \$ 275.00 |
| 6/10/2022 | Napa Donation | \$ 0.05 |
| 6/14/2022 | Napa Main Donation | \$ 1.90 |
| 6/24/2022 | Napa Donation | \$ 20.00 |
| 6/24/2022 | Napa Donation | \$ 0.40 |
| 6/28/2022 | Napa Donation | \$ 40.00 |
| 6/28/2022 | CAL Donation | \$ 1.60 |
| 6/29/2022 | YNT Donation | \$ 6.10 |
| | | \$ 8,384.58 |