

PROPOSED GIFTS TO HARRIS COUNTY PUBLIC LIBRARY

FY23 Fouth Quarter, July To September 2023

Date	Gift Decription	Total Dollar Amoun/ Estimated Market Value	Name of Donar	Special Purposes/Restrictions
7/11/2023	Check	\$ 2,000.00	Friends Of Freeman Library 16616 Diana Ln Houston, TX 77062	To Purchase Book at Freeman Library
8/21/2023	Check	\$ 2,000.00	Friends Of Freeman Library 16616 Diana Ln Houston, TX 77062	To Purchase Book at Freeman Library
9/14/2023	Check	\$ 10,842.49	Friends of the Library, Kingwood P.O.BOX 5353 Kingwood, TX 77325-353	To Purchase Whatever is needed at the Library
9/14/2023	Cash	\$ 80.00	Diane Alvis	To Purchase Book at Barbara Bush Library
9/19/2023	Check	\$ 3,772.57	Friends Of Evelyn Meadows Library 2400 N. Meyer Ave Seabrook, TX 77586	To Purchase Book at Evelyn Meadows Library
9/19/2023	Check	\$ 225.00	National Charity League, Inc P.O.BOX 11788, Spring, TX 77391	To Purchase Whatever is needed at Barbara Bush Library
		<u>\$ 18,920.06</u>		

Jrnl Detail (SHARE)-Per Ledger

Source	GL Bus Unit	Ledger	Journal Date	Year	Accounting Period	Journal ID	Fund	Fund Descr	Dept	Account Type	Account	Account Descr	Amount	Line Descr	Header Descr	Journal Header Status	Budget Date	Posted Date	User
AR	HCNTY	ACTUALS	7/13/2023	2023		10 ARD0120168	2203	LIBRARY DONATION FUND	28520610	R	486001	CONTRIBUTIONS BOOKS	(2,000.00)	AR Direct Cash Journal	AR Direct Cash Journal	Posted	7/13/2023	8/7/2023	HX_BATCH
AR	HCNTY	ACTUALS	8/24/2023	2023		11 ARD0122363	2203	LIBRARY DONATION FUND	28520610	R	486001	CONTRIBUTIONS BOOKS	(2,000.00)	AR Direct Cash Journal	AR Direct Cash Journal	Posted	8/24/2023	8/30/2023	HX_BATCH
AR	HCNTY	ACTUALS	9/18/2023	2023		12 ARD0124346	2203	LIBRARY DONATION FUND	28520605	R	486001	CONTRIBUTIONS BOOKS	(80.00)	AR Direct Cash Journal	AR Direct Cash Journal	Posted	9/18/2023	9/20/2023	HX_BATCH
AR	HCNTY	ACTUALS	9/21/2023	2023		12 ARD0124427	2203	LIBRARY DONATION FUND	28520608	R	486001	CONTRIBUTIONS BOOKS	(3,772.57)	AR Direct Cash Journal	AR Direct Cash Journal	Posted	9/21/2023	9/21/2023	HX_BATCH
AR	HCNTY	ACTUALS	9/18/2023	2023		12 ARD0124346	2203	LIBRARY DONATION FUND	28520615	R	486005	CONTRIBUTIONS UNALLOCATED	(10,842.49)	AR Direct Cash Journal	AR Direct Cash Journal	Posted	9/18/2023	9/20/2023	HX_BATCH
AR	HCNTY	ACTUALS	9/27/2023	2023		12 ARD0124849	2203	LIBRARY DONATION FUND	28520605	R	486005	CONTRIBUTIONS UNALLOCATED	(225.00)	AR Direct Cash Journal	AR Direct Cash Journal	Posted	9/27/2023	9/28/2023	HX_BATCH
													(18,920.06)						



HARRIS COUNTY PUBLIC LIBRARY

Gift Receipt

This section for Administrative Office Use Only

Fund: _____

Org Key: _____

Account: _____

Program: _____

Date: 7-11-23

Branch: FM

Gift Description:

Check # 6462

Total Dollar Amount:

2,000

Estimated Market Value:

Name of Donor(s):

Friends of Freeman

Mailing Address:

16616 Diana Ln
Houston, TX 77062

If this gift is a monetary donation, the donor designates its use at this branch library to purchase (check one):

☒ Books

☐ Equipment

☐ Whatever is needed by the library

Other specific instructions:

June Book Budget

Original white receipt to gift donor

Yellow copy inserted with deposit

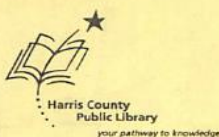
Pink copy to Executive Assistant to Director

Green copy remains in book at the branch library

Christina Thapson

Received By (Signature)

C:\EXCEL\FORMS\GIFTRCPT (Revised June 2003)



HARRIS COUNTY PUBLIC LIBRARY

Gift Receipt

This section for Administrative Office Use Only

Fund: _____

Org Key: _____

Account: _____

Program: _____

Date: 8-21-23

Branch: FM

Gift Description:

Check # 6476

Total Dollar Amount:

2,000

Estimated Market Value:

Name of Donor(s): Friends of Freeman Library

Mailing Address: 16616 Diana Ln
Houston, TX 77062

If this gift is a monetary donation, the donor designates its use at this branch library to purchase (check one):

☒ Books

☐ Equipment

☐ Whatever is needed by the library

Other specific instructions:

July Book Budget

Original white receipt to gift donor

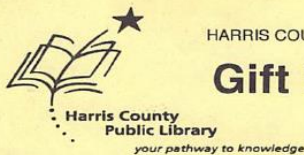
Yellow copy inserted with deposit

Pink copy to Executive Assistant to Director

Green copy remains in book at the branch library

Received By (Signature)

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HARRIS COUNTY PUBLIC LIBRARY

Gift Receipt

Date: 09/14/2023
Branch: Kingwood

This section for Administrative Office Use Only

Fund: _____
Org Key: _____
Account: _____
Program: _____

Gift Description:
check #2630

Total Dollar Amount: \$10,842.49
Estimated Market Value:

Name of Donor(s): Friends of the Library, Kingwood
Mailing Address: P.O. Box 5353
Kingwood, TX 77325-5353

If this gift is a monetary donation, the donor designates its use at this branch library to purchase (check one):

- ☐ Books
☒ Equipment
☐ Whatever is needed by the library

Other specific instructions:
special furnishings

Original white receipt to gift donor

Yellow copy inserted with deposit

Pink copy to Executive Assistant to Director

Green copy remains in book at the branch library

Received By (Signature)

C: EXCEL\FORMS\GIFTRCPT (Revised June 2003)



HARRIS COUNTY PUBLIC LIBRARY

Gift Receipt

Date: 9/14/2023
Branch: CC

This section for Administrative Office Use Only

Fund: _____
Org Key: _____
Account: _____
Program: _____

Gift Description:
Cash

Total Dollar Amount: \$80.00
Estimated Market Value:

Name of Donor(s): Diane Alvis
Mailing Address:

If this gift is a monetary donation, the donor designates its use at this branch library to purchase (check one):

- ☒ Books
☐ Equipment
☐ Whatever is needed by the library

Other specific instructions:
Patriotic children's books

Original white receipt to gift donor

Yellow copy inserted with deposit

Pink copy to Executive Assistant to Director

Green copy remains in book at the branch library

Received By (Signature)

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HARRIS COUNTY PUBLIC LIBRARY

Gift Receipt

This section for Administrative Office Use Only



Gift Receipt

Date: 9/19/23
Branch: EV

Gift Description: Gift Bk. Collection

Fund: _____
Org Key: _____
Account: _____
Program: _____

Total Dollar Amount: 3772.57
Estimated Market Value: _____

Name of Donor(s): FRIENDS OF EVELYN MEADOR LIBRARY
Mailing Address: 2400 N. MEYER AVE.
SEABROOK, TX 77586

If this gift is a monetary donation, the donor designates its use at this branch library to purchase (check one):

- ☒ Books
☐ Equipment
☐ Whatever is needed by the library

Other specific instructions: 2023 Gift Bks - selective

Original white receipt to gift donor
Yellow copy inserted with deposit
Pink copy to Executive Assistant to Director
Green copy remains in book at the branch library

Received By (Signature)

C: EXCEL\FORMS\GIFTRCPT (Revised June 2003)



HARRIS COUNTY PUBLIC LIBRARY

Gift Receipt

Date: 9-25-2023
Branch: CC

Gift Description: Check 6558

This section for Administrative Office Use Only
Fund: _____
Org Key: _____
Account: _____
Program: _____

Total Dollar Amount: 225.00
Estimated Market Value: _____

Name of Donor(s): National Charity League, Inc.
Mailing Address: PO Box 11788
Spring, TX 77391

If this gift is a monetary donation, the donor designates its use at this branch library to purchase (check one):

- ☐ Books
☐ Equipment
☒ Whatever is needed by the library

Other specific instructions:

Original white receipt to gift donor
Yellow copy inserted with deposit
Pink copy to Executive Assistant to Director
Green copy remains in book at the branch library

Received By (Signature)

C: EXCEL\FORMS\GIFTRCPT (Revised June 2003)