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 |
|-----------|--------------------|---|-----------|---|--|
| | | | | Friends Of Freeman Library | |
| 7/11/2023 | Check | \$ | 2,000.00 | 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 |
| | | | | | |
| | | | | | |

\$ 18,920.06

Jrnl Detail (SHARE)-Per Ledger

| | GL Bus Unit | | Journal Date | | Accounting | | From d | Found Donner | | Account Type | | A | A | Line Brown | | Journal Header Status | Dudust Data | Deeded Dete | Hann |
|--------|----------------|---------|--------------|------|------------|------------|--------|-----------------------|----------|-----------------|---------|---------------------------|-------------|------------------------|------------------------|--------------------------|-------------|-------------|----------|
| Source | Ollit | Ledger | Journal Date | rear | i eriou | Journal ID | Funa | Fund Descr | Dept | Type | Account | Account Descr | Amount | Line Descr | Header Descr | ricadei 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 | Fund: | |
|---|---|-------------------------|
| Public Library your pathway to knowledge | Org Key: | |
| | Account: | |
| Date: 7-11-23 | Program: | |
| Branch: FM | | |
| Gift Description: | Total Dollar Amount: | Estimated Market Value: |
| | | Estimated Market Value: |
| Check# 6462 | 2,000 | |
| | | |
| Name of Donor(s): Friends of Free | man | |
| Mailing Address: I le le le Diana | | |
| Houston, TX 7 | 7062 | |
| If this gift is a monetary donation, the donor designates its use | at this branch library to purcha | ase (check one): |
| Books | | |
| Equipment Whatever is presided by the library | | |
| Whatever is needed by the library | | |
| Other specific instructions: | | |
| June Book Budget | | |
| Original white receipt to gift donor | | 1 |
| Yellow copy inserted with deposit | m 7. 9 | / |
| Pink copy to Executive Assistant to Director | Musina J | hapon |
| | Received By (Signature) | |
| | C: EXCEL\FORMS\GIFTRCPT (Revised June 2003) | |

This section for Administrative Office Use Only



HARRIS COUNTY PUBLIC LIBRARY

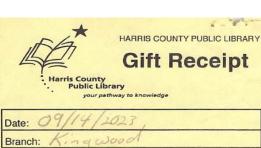
| ~ * | HARRIS COUNT | Y PUBLIC LIBRARY | This section for Administrati | ve Office Use Only |
|--|--------------------|-----------------------|-------------------------------|-------------------------|
| Harris County | Gift R | eceipt | Fund: | |
| Public Library your pathway to knowledge | | | Org Key: | |
| | | | Account: | |
| Date: 8-21 | .23 | | Program: | |
| Branch: FN | | | | |
| Cift Description: | | | F. 15 " . | |
| Gift Description: | | | Total Dollar Amount: | Estimated Market Value: |
| Check# | 6476 | | 2,000 | |
| | | | | |
| Name of Donor(s): | Friends 8 | of Freeman | Library | |
| Mailing Address: | Iblette D | iana La | | |
| | Houston, | Tx 77062 | | |
| | | designates its use at | this branch library to purch | ase (check one): |
| Bool | | | | |
| Equi | * Contraction | and the second | | |
| vvna | tever is needed b | by the library | | |
| Other specific instruct | ions: | | | |
| pleC | Book | Budget | | |
| Original white receipt to gift | donor | | | |
| Yellow copy inserted with d | eposit | | n. 111 | |
| Pink conv to Evecutive Ass | istant to Director | / | ho to Ila | |

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)



Check # 2630

| Fur | ıd: | ve Office Use Only |
|-------------|--------------------------|--|
| Org Ke | | Maria de la companya |
| Accou | A Company of the last of | |
| Progra | m: | |
| | | |
| Total Dolla | r Amount: | Estimated Market Value: |
| \$10,8 | 242.49 | |
| | | |
| 14, K | La wood | 1 |
| | | |

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
_______Bupment

Other specific instructions:

Special Farnishings

__ Whatever is needed by the library

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; EXCELFORMS\GIFTRCPT (Revised June 2003)



Gift Description:

Gift Description:

HARRIS COUNTY PUBLIC LIBRARY

Gift Receipt

This section for Administrative Office Use Only

Fund:
Org Key:
Account:
Program:

Date: 9/14/7623

Branch: CC

Cash

Total Dollar Amount: Estimated Market Value:

Name of Donor(s): Drave 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:

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)

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



| GITT Receipt | Fund: + | |
|---|--|-------------------------|
| Harris County Public Library your pathway to knowledge | Org Key: | |
| both basineds of submerings. | Account: | |
| Detail 9/19/2 | THE RESERVE OF THE PARTY OF THE | |
| Date: 1/19/23 | Program: | |
| Branch: | | |
| Gift Description: A. L. O. Calla D. | Total Dollar Amount: | Estimated Market Value: |
| Gift Description: Gift Collection | 27725 | 7 |
| | 3/101. | |
| | | |
| Name of Donor(s): FRIENDS OF EVEL | YN MEADOR L | 1BRARY |
| Mailing Address: 400 N, MEYE | | |
| SEABROOK, TX | 77586 | |
| | | |
| If this gift is a monetary donation, the donor designates its us | se at this branch library to purch | nase (check one): |
| Books Equipment | | |
| Whatever is needed by the library | | |
| | | |
| Other specific instructions: 2023 Guft Blue | o-selective. | |
| | | |
| | | |
| Original white receipt to gift donor | | 100 |
| Yellow copy inserted with deposit | (n) | 11/ |
| Pink copy to Executive Assistant to Director | Persisted Pur (Signature) | |
| Green copy remains in book at the branch library | Received By (Signature) C: EXCELIFORMS/GIFTRCPT (Revised June 2003) | |
| | | |
| | | |
| HARRIS COUNTY PUBLIC LIBRARY | This section for Administrative | ve Office Use Only |
| 12 | | ve Office Use Only |
| Gift Receipt | Fund: | |
| 12 | Fund: _ * Org Key: | |
| Gift Receipt Harris County Public Library Sour pathway to Providedye | Fund: _ * Org Key: | |
| Gift Receipt | Fund: _ * Org Key: | |
| Gift Receipt Harris County Public Library Sour pathway to Providedye | Fund: _ * Org Key: | |
| Gift Receipt Harris County Public Ubrary Sour pathway to Incodedge Date: 9-25-2023 Branch: | Fund: Org Key: _ Account: _ Program: | |
| Gift Receipt Harris County Public Library Sour partners to knowledge Date: 9 - 25 - 2023 Branch: Gift Description: | Fund: Org Key: Account: Program: | |
| Gift Receipt Harris County Public Ubrary Sour pathway to Incodedge Date: 9-25-2023 Branch: | Fund: Org Key: _ Account: _ Program: | |
| Gift Receipt Harris County Public Library Sour partners to knowledge Date: 9 - 25 - 2023 Branch: Gift Description: | Fund: Org Key: Account: Program: | |
| Gift Receipt Harris County Public Library Sour partners to provide type Date: 9 - 25 - 2023 Branch: Gift Description: Clack U558 | Fund:Org Key:Account:Program: | |
| Gift Receipt Harris County Public Library Sour partners to knowledge Date: 9 - 25 - 2023 Branch: Gift Description: | Fund: Org Key: Account: Program: | |
| Gift Receipt Harris County Public Ubrary Date: 9-25-2023 Branch: CC Gift Description: Clark Walling Address: P.O. Box 11788 | Fund:Org Key:Account:Program: | |
| Gift Receipt Harris County Public Library Sour partment to knowledge Date: 9-25-2023 Branch: Gift Description: Check U558 Name of Donor(s): National Charity L | Fund:Org Key:Account:Program: | |
| Gift Receipt Harris County Public Ubrary Date: 9-25-2023 Branch: CC Gift Description: Clark Walling Address: P.O. Box 11788 | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Public Library Date: 9 - 25 - 2023 Branch: Gift Description: Clack U558 Name of Donor(s): National Charity L Mailing Address: PO Box 11788 Spring, TX 77391 If this gift is a monetary donation, the donor designates its us Books | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Species pathway to provide open Date: 9 - 25 - 2023 Branch: Gift Description: Clack USSS Name of Donor(s): National Charity Mailing Address: PO Box 11788 Spring, TX 77391 If this gift is a monetary donation, the donor designates its us Books Equipment | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Public Library Date: 9 - 25 - 2023 Branch: Gift Description: Clack U558 Name of Donor(s): National Charity L Mailing Address: PO Box 11788 Spring, TX 77391 If this gift is a monetary donation, the donor designates its us Books | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Species pathway to provide open Date: 9 - 25 - 2023 Branch: Gift Description: Clack USSS Name of Donor(s): National Charity Mailing Address: PO Box 11788 Spring, TX 77391 If this gift is a monetary donation, the donor designates its us Books Equipment | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Date: 9-25-2023 Branch: Gift Description: County Mailing Address: Po Box 11788 Spring, TX 77391 If this gift is a monetary donation, the donor designates its us Books Equipment Whatever is needed by the library | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Date: 9-25-2023 Branch: CC Gift Description: Clack Mailing Address: Po Box 11788 Spring, TX 77391 If this gift is a monetary donation, the donor designates its us Books Equipment Whatever is needed by the library | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Date: 9-25-2023 Branch: Gift Description: County Mailing Address: Po Box 11788 Spring, TX 77391 If this gift is a monetary donation, the donor designates its us Books Equipment Whatever is needed by the library | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Date: 9-25-2023 Branch: Gift Description: County Mailing Address: Po Box 11788 Spring TX 77391 If this gift is a monetary donation, the donor designates its us Books Equipment Whatever is needed by the library Other specific instructions: | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |
| Gift Receipt Harris County Public Library Date: 9-25-2023 Branch: Gift Description: County Mailing Address: Po Box 11788 Spring TX 77391 If this gift is a monetary donation, the donor designates its us Books Equipment Whatever is needed by the library Other specific instructions: Original white receipt to gift donor | Fund: Org Key: Account: Program: Total Dollar Amount: 225.00 | Estimated Market Value: |

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