

Friends of the Library Accounts - June-July 2016				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
6/1/2016			Beginning balance	\$256.74
6/30/2016	\$0.03		Interest	\$256.77
7/31/2016			Ending Savings Balance:	\$256.77
Date:	<u>Checking 129321D</u>			<u>Balance</u>
6/1/2016			Beginning balance	\$5,329.39
5/19/2016	\$12.46		Deposit from Amazon Smile	\$5,341.85
6/8/2016		\$36.00	U.S. Postal Service (P.O. box renewal, check #845)	\$5,305.85
6/8/2016	\$200.00		Donation from Leonard Gallagher	\$5,505.85
6/8/2016	\$306.24		Paypal sale of 4 Englehart prints (2 signed), minus shipping	\$5,812.09
7/25/2016		\$10.00	Colorado Secretary of State Periodic Report fee (Visa debit card)	\$5,802.09
7/28/2016	\$102.60		Deposit \$35 memberships (Marcum, Hutzler), \$9 book bags, \$58.60 book sales	\$5,904.69
7/28/2016		\$100.00	Cash for book sale	\$5,804.69
			Ending Checking Balance:	\$5,804.69
Total Balance:		\$6,061.46		