

Friends of the Library Accounts - December 2016 (revised)					
	Deposit	Withdrawal			
Date:	<u>Savings 129321S</u>				<u>Balance</u>
12/1/2016				Beginning balance	\$256.80
12/31/2016	\$0.03			Interest	\$256.83
12/31/2016			Ending Savings Balance:		\$256.83
Date:	<u>Checking 129321D</u>				<u>Balance</u>
12/1/2016				Beginning balance	\$5,718.98
12/1/2016	\$100.70			Deposit \$29.30 from donation box, \$64.40 book sales, \$6.00 book bags, \$1.00 recipe cards	\$5,819.68
12/5/2016		\$737.85		Donation to Mancos Public Library to pay for Tabor notices	\$5,081.83
12/12/2016		\$600.00		Picnic table for the Mancos Public Library (Amazon.com on-line purchase with Friends' credit card)	\$4,481.83
12/15/2016		\$100.00		Cash for holiday book sale	\$4,981.83
12/20/2016	\$96.50			Deposit \$96.50 from Paypal for on-line sales of five Englehart posters on 8/19/16 and 12/20/16	\$5,078.33
12/30/2016	\$516.60			Deposit \$166.60 profit from holiday book sale, \$100.00 cash advance for book sale, \$250.00 donations (Christensen and Lucas \$100, Slater and Roessel \$150)	\$5,498.43
			Ending Checking Balance:		\$5,498.43
Total Balance:		\$5,755.26			