

<b>Friends of the Library Accounts - May 2016</b>					
	<b>Deposit</b>	<b>Withdrawal</b>			
<b>Date:</b>	<b><u>Savings 129321S</u></b>				<b><u>Balance</u></b>
5/1/2016				Beginning balance	<b>\$256.74</b>
5/31/2016				Interest	<b>\$256.74</b>
5/31/2016			<b>Ending Savings Balance:</b>		<b>\$256.74</b>
<b>Date:</b>	<b><u>Checking 129321D</u></b>				<b><u>Balance</u></b>
5/1/2016				Beginning balance	<b>\$6,967.81</b>
5/2/2016		<b>\$2,000.00</b>		Donation for Vote Yes for MPL Committee (check #844)	<b>\$4,967.81</b>
5/3/2016	<b>\$131.45</b>			Deposit \$80 for 5 Englehart prints, \$12 Englehart cards, \$25 membership (San Miguel), and \$14.45 book sales	<b>\$5,099.26</b>
5/31/2016	<b>\$230.13</b>			Deposit \$50 membership (Williams), \$3 book bag, \$155 Jersey Jim auction proceeds (Clauser), \$17.50 book sales, \$4.63 donation	<b>\$5,329.39</b>
			<b>Ending Checking Balance:</b>		<b>\$5,329.39</b>
<b>Total Balance:</b>		<b>\$5,586.13</b>			