

Friends of the Library Accounts - November-December 2013					
	Deposit	Withdrawal			
Date:	<u>Savings 129321S</u>				<u>Balance</u>
11/1/2013				Beginning balance	\$1,603.34
	\$0.00			Interest	\$1,603.34
12/30/2013			Ending Savings Balance:		\$1,603.34
Date:	<u>Checking 129321D</u>				<u>Balance</u>
11/1/2013				Beginning balance	\$3,378.45
11/5/2013		\$1.00		Bank service fee for debit card	\$3,377.45
12/5/2013		\$1.00		Bank service fee for debit card	\$3,376.45
12/9/2013		\$920.00		UMB Card Services (check #804, reimbursement to Mancos Public Library for fundraising postage)	\$2,456.45
12/13/2013	\$25.00			Deposit from Lee Wilson for quilt square	\$2,481.45
12/24/2013		\$755.00		Southwest Printing (check #805, reimbursement to Mancos Public Library for fundraising mailing)	\$1,726.45

12/24/2013		\$308.00		Pioneer Printing (check #806, reimbursement to Mancos Public Library for fundraising mailing)	\$1,418.45
12/27/2013	\$1,090.00			Deposit memberships received from fundraising mailing	\$2,508.45
12/27/2013	\$60.22			Deposit \$30 sale of Englehart posters, \$30.22 book sales	\$2,568.67
			Ending Checking Balance:		\$2,568.67
Total Balance:		\$4,172.01			