

Friends of the Library Accounts - April 2014					
	Deposit	Withdrawal			
Date:	<u>Savings 129321S</u>				<u>Balance</u>
4/1/2014				Beginning balance	\$1,653.74
4/1/2014	\$0.00			Interest	\$1,653.74
4/30/2014			Ending Savings Balance:		\$1,653.74
Date:	<u>Checking 129321D</u>				<u>Balance</u>
4/1/2014				Beginning balance	\$5,214.83
4/6/2014		\$1.00		Bank service fee for debit card	\$5,213.83
			Ending Checking Balance:		\$5,214.83
Total Balance:		\$6,868.57			