

Friends of the Library Accounts - September 2014					
	Deposit	Withdrawal			
Date:	<u>Savings 129321S</u>				<u>Balance</u>
9/1//2014				Beginning balance	\$1,654.15
9/30/2014	\$0.42			Interest	\$1,654.57
8/31/2014			Ending Savings Balance:		\$1,654.57
Date:	<u>Checking 129321D</u>				<u>Balance</u>
9/1/2014				Beginning balance	\$6,013.19
9/5/2014		\$1.00		Bank service fee	\$6,012.19
9/8/2104	\$157.39			Deposit \$30 memberships (Moore, Robinson), \$60 Englehart cards, \$67.39 book sales	\$6,169.58
9/8/2014		\$42.99		Reimburse Dana Petersen for cake for 5th anniversary celebration	\$6,126.59
			Ending Checking Balance:		\$6,126.59
Total Balance:		\$7,781.16			