

Friends of the Library Accounts - November 2014				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
11/1/2014			Beginning balance	\$1,654.98
	\$0.00		Interest	\$1,654.98
11/30/2014			Ending Savings Balance:	\$1,654.98
Date:	<u>Checking 129321D</u>			<u>Balance</u>
11/1/2014			Beginning balance	\$5,737.40
11/5/2014		\$1.00	Bank service fee	\$5,736.40
11/18/2014		\$241.00	Reimburse Holly Crusier for landscaping expenses (\$125 paver labor, \$75 planting labor, \$41 plants and bulbs, check #819)	\$5,495.40
11/20/2014	\$876.75		Deposit \$631.75 book sale profit, \$145 memberships, \$100 reimburse cash advance for book sale)	\$6,372.15
11/29/2014		\$254.98	UMB Card Services (reimburse MPL \$228.80 for purchase of book bags, \$26.18 flagstone, check #820)	\$6,117.17
			Ending Checking Balance:	\$6,117.17
Total Balance:		\$7,772.15		