

Friends of the Library Accounts - October 2014				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
10/1/2014			Beginning balance	\$1,654.56
9/30/2014	\$0.42		Interest	\$1,654.98
10/31/2014			Ending Savings Balance:	\$1,654.98
Date:	<u>Checking 129321D</u>			<u>Balance</u>
10/1/2014			Beginning balance	\$6,126.59
10/5/2014		\$1.00	Bank service fee	\$6,125.59
10/24/2104		\$100.00	Cash advance for November book sale (check #815)	\$6,025.59
10/24/2014	\$209.46		Deposit \$11.00 donation box, \$5 chocolate cookbook sales, \$135 Englehart card sales at the Absolute Bakery, \$58.46 book sales	\$6,235.05
10/28/2014		\$497.65	UMB Card Services (donation to the MPL for landscaping supplies--\$317.50 for flagstone, \$180.15 for weed fabric, check #816)	\$5,737.40
10/29/2014	\$3,000.00		Deposit Ballantine Family Fund grant for operating expenses (pass through)	\$8,737.40
10/29/2014		\$3,000.00	Mancos Pubic Library for Ballantine Family Fund grant (check #817)	\$5,737.40
			Ending Checking Balance:	\$5,737.40
Total Balance:		\$7,392.38		