

Friends of the Library Accounts - December 2014				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
12/1/2014			Beginning balance	\$1,654.98
12/31/2014	\$0.42		Interest	\$1,655.40
12/31/2014			Ending Savings Balance:	\$1,655.40
Date:	<u>Checking 129321D</u>			<u>Balance</u>
12/1/2014			Beginning balance	\$6,117.17
12/5/2014		\$1.00	Bank service fee	\$6,116.17
12/1/2014		\$2,529.38	Southwest Printing (annual fundraising mailing, check #821)	\$3,586.79
			Ending Checking Balance:	\$3,586.79
Total Balance:		\$5,242.19		