

Friends of the Library Accounts - January 2015				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
1/1/2015			Beginning balance	\$1,655.40
1/31/2015	\$0.42		Interest	\$1,655.82
1/31/2015			Ending Savings Balance:	\$1,655.82
Date:	<u>Checking 129321D</u>			<u>Balance</u>
1/1/2015			Beginning balance	\$3,586.79
1/5/2015		\$1.00	Bank service fee	\$3,585.79
1/8/2015	\$1,346.05		Deposit \$1100 memberships, \$5 chocolate cookbook, \$63.05 book sales, \$12 donation box, \$10 book bags, and \$156 Englehart cards	\$4,931.84
1/16/2015	\$345.00		Deposit memberships from year-end appeal	\$5,276.84
1/29/2015	\$110.00		Deposit memberships from year-end appeal	\$5,386.84
			Ending Checking Balance:	\$5,386.84
Total Balance:		\$7,042.66		