

Friends of the Library Accounts - July 2015				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
7/1/2015			Beginning balance	\$1,656.22
7/22/2105	\$100.00		Transfer from checking to keep account active	\$1,756.22
7/31/2015	\$0.00		Interest	\$1,756.22
7/31/2015			Ending Savings Balance:	\$1,756.22
Date:	<u>Checking 129321D</u>			<u>Balance</u>
7/1/2015			Beginning balance	\$6,365.02
7/5/2015		\$1.00	Bank service fee	\$6,364.02
7/22/2015	\$24.00		Deposit for Englehart Cards sold at the Absolute Bakery	\$6,388.02
7/22/2015		\$100.00	Cash for book sale	\$6,288.02
7/22/2015		\$100.00	Transfer to savings to keep account active	\$6,188.02
7/26/2015		\$10.00	Colorado Secretary of State Period Report filing fee, paid with debit card	\$6,178.02

7/29/2015	\$1,191.88			Deposit \$100 cash advance, \$1006.88 book sales profit, and \$85 in memberships from Mancos Days book sale	\$7,369.90
7/29/2015	\$163.20			Deposit \$65 for Englehart cards sold at the Absolute Bakery, \$10 membership (Kerstetter), \$31 from donation box, \$20 donation, \$37.50 in-library book sales	\$7,533.10
			Ending Checking Balance:		\$7,533.10
Total Balance:	\$9,289.32				