

Friends of the Library Accounts - September 2015				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
9/1/2015			Beginning balance	\$1,756.22
9/30/2015	\$0.25		Interest	\$1,756.47
9/30/2015			Ending Savings Balance:	\$1,756.47
Date:	<u>Checking 129321D</u>			<u>Balance</u>
9/1/2015			Beginning balance	\$7,511.44
9/2/2015		\$12.00	Beth Wheeler (calligraphy for quilt squares, \$12.00, check #830)	\$7,499.44
9/14/2015		\$506.80	Reimburse Mancos Public Library for landscaping (Harris & Sons Trucking, Gretchen Groenke landscaping contractor, check #831)	\$6,992.64
9/14/2015		\$53.88	Mancos Public Library (books for summer reading program, check #832)	\$6,938.76
9/24/2015		\$100.00	Cash for book sale (check #833)	\$6,838.76
9/29/2015	\$273.71		Deposit \$100 cash reimbursement and \$173.71 for Balloon Festival book sale profit	\$7,112.47
			Ending Checking Balance:	\$7,112.47
Total Balance:		\$8,868.94		