

<b>Friends of the Library Accounts - October 2015</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 129321S</u></b>			<b><u>Balance</u></b>
10/1/2015			Beginning balance	<b>\$1,756.22</b>
10/31/2015	<b>\$0.00</b>		Interest	<b>\$1,756.22</b>
10/31/2015			<b>Ending Savings Balance:</b>	<b>\$1,756.22</b>
<b>Date:</b>	<b><u>Checking 129321D</u></b>			<b><u>Balance</u></b>
10/1/2015			Beginning balance	<b>\$7,112.47</b>
10/1/2015	<b>\$213.28</b>		Deposit \$32.28 donation box, \$30 membership (Getz/Broderick), \$61 for 4 Englehart prints, \$24 for Englehart cards, \$6.00 for 2 book bags, and \$60 in-library book sales	<b>\$7,325.75</b>
10/11/2015		<b>\$4,715.90</b>	Payment to Fast Track Communications for fiber optics installation upgrade (check #834)	<b>\$2,609.85</b>
			<b>Ending Checking Balance:</b>	<b>\$2,609.85</b>
<b>Total Balance:</b>		<b>\$4,366.07</b>		