

Friends of the Library Accounts - November 2015				
	Deposit	Withdrawal		
Date:	<u>Savings 129321S</u>			<u>Balance</u>
11/1/2015			Beginning balance	\$1,756.57
11/30/2015	\$0.00		Interest	\$1,756.57
11/30/2015		\$1,500.00		\$256.57
11/30/2015			Ending Savings Balance:	\$256.57
Date:	<u>Checking 129321D</u>			<u>Balance</u>
11/1/2015			Beginning balance	\$2,609.85
11/2/2015		\$548.99	Mancos Public Library (reimburse for landscaping services - Gretchen Groenke's 9/21 and 10/20 invoices, check #835)	\$2,060.86
	\$6.28		Amazon Smile Donation	\$2,067.14
11/23/2015	\$1,500.00		Transfer from savings	\$3,567.14
11/23/2015		\$3,000.00	Mancos Friends of the Library (end of year mailing, check #836)	\$567.14
11/23/2015	\$186.75		Deposit \$22 donation box, \$32 Englehart cards, \$15 Englehart poster, \$25 memberships (Tingley, Amos), \$3 book bag, \$89.75 in-library book sales)	\$753.89
			Ending Checking Balance:	\$753.89
Total Balance:		\$1,010.46		