

Friends of the Library Accounts - March 2016					
	Deposit	Withdrawal			
Date:	<u>Savings 129321S</u>				<u>Balance</u>
3/1/2016				Beginning balance	\$256.71
3/31/2016	\$0.00			Interest	\$256.71
3/31/2016			Ending Savings Balance:		\$256.71
Date:	<u>Checking 129321D</u>				<u>Balance</u>
3/1/2016				Beginning balance	\$3,177.91
2/11/2016	\$12.08			Deposit Amazon Smile payment	\$3,189.99
3/1/2016	\$1,055.75			Deposit Valentine's Day bake sale (\$100 cash advance, \$625.75 bake sale profit, \$330 memberships)	\$4,245.74
3/1/2016	\$1,500.00			Deposit donation from Doyle Family Foundation	\$5,745.74
3/1/2016	\$50.00			Deposit \$25 membership (Sehnert) and \$25 bake sale	\$5,795.74
3/7/2016	\$20.00			Deposit donation (Webster)	\$5,815.74
3/7/2016		\$17.97		Silvia Fleitz (reimburse for flowers and balloons for bake sale, check #840)	\$5,797.77
3/7/2016		\$9.80		Amy Weldon (reimburse for postage stamps for thank you letters, check #841)	\$5,787.97
			Ending Checking Balance:		\$5,787.97
Total Balance:		\$6,044.68			