

<b>Friends of the Library Accounts - April 2016</b>					
	<b>Deposit</b>	<b>Withdrawal</b>			
<b>Date:</b>	<b><u>Savings 129321S</u></b>				<b><u>Balance</u></b>
3/31/2016				Beginning balance	<b>\$256.71</b>
3/31/2016	<b>\$0.03</b>			Interest	<b>\$256.74</b>
4/30/2016			<b>Ending Savings Balance:</b>		<b>\$256.74</b>
<b>Date:</b>	<b><u>Checking 129321D</u></b>				<b><u>Balance</u></b>
4/1/2016				Beginning balance	<b>\$5,787.97</b>
4/1/2016	<b>\$15.00</b>			Deposit membership (Silvia Fleitz)	<b>\$5,802.97</b>
4/1/2016		<b>\$100.00</b>		Cash for book sale	<b>\$5,702.97</b>
4/5/2016	<b>\$1,056.00</b>			Deposit \$100 cash advance, \$846 book sales, \$110 memberships	<b>\$6,758.97</b>
4/5/2016		<b>\$100.00</b>		Town of Mancos Special Events permit for Mancos Half Marathon (check #843)	<b>\$6,658.97</b>
4/5/2016	<b>\$331.89</b>			Deposit \$10 chocolate cookbooks, \$12 Englehart cards, \$9 book bags, \$19 donation box, \$1 recipe cards, \$215 memberships, \$65.89 book sales	<b>\$6,990.86</b>
4/5/2016		<b>\$23.05</b>		Cash reimbursement to Dana for Farenheit coffee for book sale (\$18.71) and shipping for Englehart print (\$4.34)	<b>\$6,967.81</b>
			<b>Ending Checking Balance:</b>		<b>\$6,967.81</b>
<b>Total Balance:</b>		<b>\$7,224.55</b>			