

<b>Friends of the Library Accounts - November 2017</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 129321S</u></b>			<b><u>Balance</u></b>
11/1/2017			Beginning balance	<b>\$256.92</b>
11/31/2017	<b>\$0.00</b>		Interest	<b>\$256.92</b>
10/31/2017			<b>Ending Savings Balance:</b>	<b>\$256.92</b>
<b>Date:</b>	<b><u>Checking 129321D</u></b>			<b><u>Balance</u></b>
11/1/2017			Beginning balance	<b>\$8,749.66</b>
11/13/2017		<b>\$215.00</b>	Bearicuda Bins (purchase of bear-proof trash can for MPL, credit card transaction)	<b>\$8,534.66</b>
11/30/2017		<b>\$1,632.79</b>	Southwest Printing Company (annual fundraising mailing for MPL, check #866)	<b>\$6,901.87</b>
<b>Total Balance:</b>		<b>\$7,158.79</b>		