

<b>Friends of the Library Accounts - September-October 2017</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 129321S</u></b>			<b><u>Balance</u></b>
9/1/2017			Beginning balance	<b>\$256.89</b>
9/30/2017	<b>\$0.03</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>
8/1/2017			Beginning balance	<b>\$8,415.36</b>
8/17/2017	<b>\$16.45</b>		Amazon Smile payment	<b>\$8,431.81</b>
9/6/2017	<b>\$317.32</b>		Deposit \$36 Englehart cards, \$30 Englehart prints, \$200 Welty membership and donation, \$0.50 recipe cards, \$50.82 book sales	<b>\$8,749.13</b>
9/11/2017		<b>\$50.00</b>	Reimburse Carolyn Smith for Bissell vacuum	<b>\$8,699.13</b>
10/27/2017	<b>\$50.53</b>			<b>\$8,749.66</b>
				<b>\$8,749.66</b>
<b>Total Balance:</b>		<b>\$9,006.58</b>		