

<b>Friends of the Library Accounts - June 2018</b>					
	<b>Deposit</b>	<b>Withdrawal</b>			
<b>Date:</b>	<b><u>Savings 12932110</u></b>				<b><u>Balance</u></b>
6/1/2018				Beginning balance	<b>\$256.98</b>
6/1/2018	<b>\$0.00</b>			Interest	<b>\$256.98</b>
6/30/2018			<b>Ending Savings Balance:</b>		<b>\$256.98</b>
<b>Date:</b>	<b><u>Checking 129321</u></b>				<b><u>Balance</u></b>
6/1/2018				Beginning balance	<b>\$9,544.20</b>
5/17/2018	<b>\$20.63</b>			Deposit AmazonSmile payment	<b>\$9,564.83</b>
6/6/2018	<b>\$57.96</b>			Deposit Paypal payment for sale of four Englehart prints	<b>\$9,622.79</b>
6/7/2018		<b>\$460.00</b>		Really Clean Windows (MPL window washing, check #876)	<b>\$9,162.79</b>
6/7/2018		<b>\$400.00</b>		Mancos Public Library (honorarium for Navajo poets for upcoming presentation, check #877)	<b>\$8,762.79</b>
6/26/2018		<b>\$42.00</b>		U.S. Postal Service (1 year renewal of post office box, check #878)	<b>\$8,720.79</b>
6/27/2018	<b>\$309.90</b>			Deposit \$275 donation from Leonard Gallagher, \$10 membership from Linda Simmons, \$24.90 for in-library book sales	<b>\$9,030.69</b>
				Ending balance	<b>\$9,030.69</b>
<b>Total Balance:</b>		<b>\$9,287.67</b>			