

Friends of the Library Accounts - September 2018

	Deposit	Withdrawal	
<u>Date:</u>	<u>Savings 12932110</u>		<u>Balance</u>
9/1/2018			\$257.01
9/30/2018	\$0.00		\$257.01
9/30/2018			\$257.01
			Ending Savings Balance:
<u>Date:</u>	<u>Checking 129321</u>		<u>Balance</u>
9/1/2018			\$10,407.78
9/4/2018	\$50.00		\$10,357.78
			\$10,357.78
Total Balance:		\$10,614.79	