

**Friends of the Library Accounts - January-February 2019**

	Deposit	Withdrawal		
<b>Date:</b>	<u>Savings 12932110</u>			<u>Balance</u>
<b>1/1/2019</b>			Beginning balance	<b>\$257.07</b>
	<b>\$0.00</b>		Interest	<b>\$257.07</b>
<b>2/28/2019</b>			<b>Ending Savings Balance:</b>	<b>\$257.07</b>
<b>Date:</b>	<u>Checking 129321</u>			<u>Balance</u>
<b>1/1/2019</b>			Beginning balance	<b>\$9,588.47</b>
<b>1/7/2019</b>	<b>\$150.00</b>		Deposit donations (Kennedy, Webster)	<b>\$9,738.47</b>
<b>1/7/2019</b>		<b>\$100.00</b>	Cash for Valentine's Day bake sale (check # 888)	<b>\$9,638.47</b>
<b>2/28/2019</b>			Ending balance	<b>\$9,638.47</b>
<b>Total Balance:</b>		<b>\$9,895.54</b>		