

Friends of the Library Accounts - June 2019

	Deposit	Withdrawal	
<u>Date:</u>	<u>Savings 12932110</u>		<u>Balance</u>
3/1/2019			\$7,257.37
3/31/2019	\$0.00		\$7,257.37
3/31/2019			\$7,257.37
			<b>Ending Savings Balance:</b>
<u>Date:</u>	<u>Checking 129321</u>		<u>Balance</u>
5/1/2019			\$1,958.06
5/6/2019		\$100.00	\$1,858.06
5/31/2019	\$165.25		\$2,023.31
5/31/2019			\$2,023.31
<b>Total Balance:</b>		<b>\$9,280.68</b>	