

Friends of the Library Accounts - July 2019				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
6/1/2019			Beginning balance	\$6,257.37
6/30/2019	\$0.81		Interest	\$6,258.18
6/30/2019			Ending Savings Balance:	\$6,258.18
Date:	<u>Checking 129321</u>			<u>Balance</u>
6/1/2019			Beginning balance	\$2,023.31
6/3/2019		\$75.00	Benton Yazzie, Honorarium for lecture (check #897)	\$1,948.31
6/3/2019		\$200.00	Benton Yazzie, Honorarium for Sandpainting Workshop (check #898)	\$1,748.31
6/11/2019		\$97.10	Anne Benson, reimbursement for canopy (check #899)	\$1,651.21
6/13/2019		\$100.00	Holly Cruser, daylily sale payment (check #900)	\$1,551.21
6/14/2019	\$300.00		Deposit donations Gail Findlay (\$25) and Leonard Gallagher (\$275)	\$1,851.21
6/30/2019		\$46.00	U.S. Postal Service, 1 year P.O. box fee (check #901)	\$1,805.21
5/9/2019	\$10.61		Amazon Smile credit	\$1,815.82
Total Balance:		\$8,074.00		