

Friends of the Library Accounts - August 2019

	Deposit	Withdrawal	
Date:	<u>Savings 12932110</u>		
8/1/2019			Balance \$6,258.18
	\$0.00		Beginning balance
			Interest
8/31/2019			Ending Savings Balance: \$6,258.18
Date:	<u>Checking 129321</u>		
8/1/2019			Balance \$1,916.60
8/9/2019	\$7.97		Beginning balance
8/13/2019	\$77.38		AmazonSmile payment
			Paypal transfer for 4 Englehart prints
8/20/2019	\$1,740.00		Deposit \$21.30 donation box, \$12 Englehart cards, \$66.70 in-library book sales, \$1640 memberships/donations (includes \$1000 donation from the Bechtel family, \$500 from Andrew Scherffins, and \$100 from Harold and Darla Welty)
8/31/2019			Ending balance
Total Balance:		\$10,000.13	\$3,741.95 \$3,741.95