

Friends of the Library Accounts - November 2019

	Deposit	Withdrawal				
						<u>Balance</u>
Date:	<u>Savings 12932110</u>					
11/1/2019				Beginning balance		\$6,258.97
11/30/2019	\$0.00			Interest		\$6,258.97
				Ending Savings Balance:		\$6,258.97
<u>Date:</u>	<u>Checking 129321</u>					<u>Balance</u>
				Beginning balance		\$1,174.31
11/4/2019		\$332.40		Mancos Public Library (Great Decisions Program, check #912)		\$841.91
11/4/2019		\$52.00		Brad Goodell Fine Arts (donor plaque, check #911)		\$789.91
11/14/2019		\$84.00		Pioneer Printing (Mancos Friends of the Library 100 color brochures, check #913)		\$705.91
				Ending balance		\$705.91
Total Balance:		\$6,964.88				