

Friends of the Library Accounts - February 2020

	Deposit	Withdrawal				
Date:		<u>Savings 12932110</u>				<u>Balance</u>
2/1/2020					Beginning balance	\$4,220.52
2/29/2020		\$0.00			Interest	\$4,220.52
2/29/2020					Ending Savings Balance:	\$4,220.52
Date:		<u>Checking 129321</u>				<u>Balance</u>
2/1/2020					Beginning balance	\$2,635.76
2/8/2020			\$112.00		Reimburse Tulli Kerstetter for hat embroidery (check #916)	\$2,523.76
					Ending balance	\$2,523.76
Total Balance:			\$6,744.28			