

Friends of the Library Accounts June-July 2020

	Deposit		Withdrawal	
<u>Date:</u>		<u>Savings 12932110</u>		<u>Balance</u>
6/1/2020				\$4,221.05
6/30/2020		\$0.53		\$4,221.58
7/31/2020				\$4,221.58
				Ending Savings Balance:
				\$4,221.58
<u>Date:</u>		<u>Checking 129321</u>		<u>Balance</u>
6/1/2020				\$4,584.61
5/20/2020	\$11.26			\$4,595.87
6/1/2020	\$20.00			\$4,615.87
7/8/2020		\$46.00		\$4,569.87
7/8/2020	\$300.00			\$4,869.87
7/24/2020			\$10.00	\$4,859.87
7/24/2020	\$20.00			\$4,879.87
5/31/2020				\$4,879.87
Total Balance:			\$9,101.45	