

Friends of the Library Accounts - August 2020				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
8/1/2020			Beginning balance	\$4,221.58
8/31/2020	\$0.00		Interest	\$4,221.58
8/31/2020				\$4,221.58
			Ending Savings Balance:	\$4,221.58
Date:	<u>Checking 129321</u>			<u>Balance</u>
8/1/2020			Beginning balance	\$4,879.87
8/7/2020	\$25.00		Deposit membership (Ilga Vise)	\$4,904.87
8/31/2020			Ending balance	\$4,904.87
Total Balance:		\$9,126.45		