

<b>Friends of the Library Accounts - April 2021</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 12932110</u></b>			<b><u>Balance</u></b>
4/1/2021			Beginning balance	<b>\$4,222.96</b>
4/30/2021			Interest	<b>\$4,222.96</b>
4/30/2021			Ending balance	<b>\$4,222.96</b>
			<b>Ending Savings Balance:</b>	<b>\$4,222.96</b>
<b>Date:</b>	<b><u>Checking 129321</u></b>			<b><u>Balance</u></b>
4/1/2021			Beginning balance	<b>\$7,721.22</b>
4/5/2021	<b>\$240.00</b>		Deposit memberships/donations (including \$100 donation from Jean Ernst)	<b>\$7,961.22</b>
4/30/2021	<b>\$375.00</b>		Deposit memberships/donations (including \$100 donation from Dunn Deal Retail Store, \$250 donation from Melissa Gould)	<b>\$8,336.22</b>
4/30/2021			Ending balance	<b>\$8,336.22</b>
			<b>Ending Checking Balance:</b>	<b>\$8,336.22</b>
<b>Total Balance:</b>		<b>\$12,559.18</b>		