

<b>Friends of the Library Accounts - February 2021</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 12932110</u></b>			<b><u>Balance</u></b>
2/1/2021			Beginning balance	<b>\$4,222.64</b>
2/28/2021	<b>\$0.00</b>		Interest	<b>\$4,222.64</b>
2/28/2021			Ending balance	<b>\$4,222.64</b>
			<b>Ending Savings Balance:</b>	<b>\$4,222.64</b>
<b>Date:</b>	<b><u>Checking 129321</u></b>			<b><u>Balance</u></b>
2/1/2021			Beginning balance	<b>\$8,620.27</b>
2/12/2021	<b>\$1,180.00</b>		Deposit memberships and donations	<b>\$9,800.27</b>
2/12/2021		<b>\$16.50</b>	Reimburse Amy Welden for postage stamps	<b>\$9,783.77</b>
2/22/2021	<b>\$350.00</b>		Deposit \$300 membership/donation from Ann Patton, \$50 membership from Anne Benson	<b>\$10,133.77</b>
1/31/2021			Ending balance	<b>\$10,133.77</b>
			<b>Ending Checking Balance:</b>	<b>\$10,133.77</b>
<b>Total Balance:</b>		<b>\$14,356.41</b>		