

Friends of the Library Accounts - January 2021				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
1/1/2021			Beginning balance	\$4,222.64
1/31/2021	\$0.00		Interest	\$4,222.64
1/31/2021			Ending balance	\$4,222.64
			Ending Savings Balance:	\$4,222.64
Date:	<u>Checking 129321</u>			<u>Balance</u>
1/1/2021			Beginning balance	\$6,573.27
1/4/2021	\$1,260.00		Deposit year-end donations	\$7,833.27
1/11/2021	\$315.00		Deposit year-end donations	\$8,148.27
1/31/2021	\$472.00		Deposit \$310 memberships, \$162 Absolute Book Company book sales	\$8,620.27
1/31/2021			Ending balance	\$8,620.27
			Ending Checking Balance:	\$8,620.27
Total Balance:		\$12,842.91		