

Friends of the Library Accounts - June 2021 (revised)				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
6/1/2021			Beginning balance	\$4,222.96
6/30/2021	\$0.53		Interest	\$4,223.49
6/30/2021			Ending balance	\$4,223.49
			Ending Savings Balance:	\$4,223.49
Date:	<u>Checking 129321</u>			<u>Balance</u>
6/1/2021			Beginning balance	\$8,551.81
6/5/2021	\$300.00		Deposit \$275 Leonard Gallagher donation, \$25 membership	\$8,851.81
6/5/2021		\$56.00	U.S. Postal Service, 1 year P.O. Box renewal (check #921)	\$8,795.81
6/16/2021		\$2,874.00	AAP parking lot repaving for MPL (check #922)	\$5,921.81
6/29/2021	\$291.00		Paypal transfer for Jersey Jim auction	\$6,212.81
6/30/2021	\$192.00		Deposit \$120 Englehart prints, \$24 Englehart cards, \$48 in-library book sales	\$6,404.81
6/30/2021			Ending balance	\$6,404.81
			Ending Checking Balance:	\$6,404.81
Total Balance:		\$10,628.30		