

Friends of the Library Accounts - March 2021				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
3/1/2021			Beginning balance	\$4,222.64
3/31/2021	\$0.32		Interest	\$4,222.96
3/31/2021			Ending balance	\$4,222.96
			Ending Savings Balance:	\$4,222.96
Date:	<u>Checking 129321</u>			<u>Balance</u>
3/1/2021			Beginning balance	\$10,133.77
2/22/2021	\$15.71		AmazonSmile payment	\$10,149.48
3/12/2021		\$2,428.26	Brand Central (annual fundraising letter, check #920)	\$7,721.22
3/31/2021			Ending balance	\$7,721.22
			Ending Checking Balance:	\$7,721.22
Total Balance:		\$11,944.18		