

Friends of the Library Accounts - May 2021				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
5/1/2021			Beginning balance	\$4,222.96
5/31/2021			Interest	\$4,222.96
5/31/2021			Ending balance	\$4,222.96
			Ending Savings Balance:	\$4,222.96
Date:	<u>Checking 129321</u>			<u>Balance</u>
5/1/2021			Beginning balance	\$8,336.22
5/14/2021	\$195.50		Deposit \$22.95 in-library book sales, \$100 memberships/donations, \$42 Englehart cards, \$30.55 donation box	\$8,531.72
5/24/2021	\$20.09		Amazon Smile payment	\$8,551.81
5/31/2021			Ending balance	\$8,551.81
			Ending Checking Balance:	\$8,551.81
Total Balance:		\$12,774.77		