

Friends of the Library Accounts - July 2021				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
7/1/2021			Beginning balance	\$4,222.96
7/31/2021			Interest	\$4,222.96
7/31/2021			Ending balance	\$4,222.96
			Ending Savings Balance:	\$4,222.96
Date:	<u>Checking 129321</u>			<u>Balance</u>
7/1/2021			Beginning balance	\$6,404.81
7/14/2021		\$100.00	Cash advance for book sale	\$6,304.81
7/14/2021	\$1,318.00		Deposit \$125 memberships, \$24 Englehart cards, \$1000 Becktel Charitable Trust donation, \$6 other donation, \$120 hat sales, \$23 in-library book sales, \$20 donation box	\$7,622.81
7/30/2021	\$1,315.20		Deposit \$890.20 Mancos Days book sales, \$325 memberships, \$100 reimburse cash advance	\$8,938.01
7/30/2021	\$49.00		Deposit \$12 Englehart cards, \$10 membership, \$27 in-library book sales	\$8,987.01
7/31/2021			Ending balance	\$8,987.01
			Ending Checking Balance:	\$8,987.01
Total Balance:		\$13,209.97		