

<b>Friends of the Library Accounts - November-December 2020</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 12932110</u></b>			<b><u>Balance</u></b>
11/1/2020			Beginning balance	\$4,222.11
12/31/2020	\$0.53		Interest	\$4,222.64
12/31/2020			Ending balance	\$4,222.64
			<b>Ending Savings Balance:</b>	<b>\$4,222.64</b>
<b>Date:</b>	<b><u>Checking 129321</u></b>			<b><u>Balance</u></b>
11/1/2020			Beginning balance	\$6,173.63
11/10/2020	\$19.64			\$6,193.27
12/31/2020	\$380.00			\$6,573.27
12/31/2020			Ending balance	\$6,573.27
			<b>Ending Checking Balance:</b>	<b>\$6,573.27</b>
<b>Total Balance:</b>		<b>\$10,795.91</b>		