

Friends of the Library Accounts - October 2021				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
10/1/2021			Beginning balance	\$4,224.02
10/31/2021	\$0.00		Interest	\$4,224.02
10/31/2021			Ending balance	\$4,224.02
			Ending Savings Balance:	\$4,224.02
Date:	<u>Checking 129321</u>			<u>Balance</u>
10/1/2021			Beginning balance	\$5,578.21
10/5/2021		\$1.89	Paypal transaction fee for cancelled Englehart prints order	\$5,576.32
10/25/2021	\$62.25		Deposit \$12 Englehart cards, \$31 in-library book sales, \$19.25 donation box	\$5,638.57
10/31/2021			Ending balance	\$5,638.57
			Ending Checking Balance:	\$5,638.57
Total Balance:		\$9,862.59		