

<b>Friends of the Library Accounts - September 2021 (provisional)</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 12932110</u></b>			<b><u>Balance</u></b>
9/1/2021			Beginning balance	<b>\$4,223.49</b>
9/30/2021	<b>\$0.53</b>		Interest	<b>\$4,224.02</b>
9/30/2021			Ending balance	<b>\$4,224.02</b>
			<b>Ending Savings Balance:</b>	<b>\$4,224.02</b>
<b>Date:</b>	<b><u>Checking 129321</u></b>			<b><u>Balance</u></b>
9/1/2021			Beginning balance	<b>\$7,728.01</b>
8/16/2021	<b>\$18.88</b>		Amazon Smile Payment	<b>\$7,746.89</b>
9/10/2021	<b>\$275.00</b>		Sale of Pima Indian basket to Linda Martin (basket donated to the MFOL by Tom Vaughn)	<b>\$8,021.89</b>
9/13/2021		<b>\$2,800.00</b>	Donation to MPL (\$2000 for outdoor classroom, \$800 for youth program)	<b>\$5,221.89</b>
9/21/2021	<b>\$356.32</b>		Deposit \$28.97 donation box, \$250 membership/donation Connie Fox, \$37.35 in- library book sales, \$40 MFOL hat sales	<b>\$5,578.21</b>
9/30/2021			Ending balance	<b>\$5,578.21</b>
			<b>Ending Checking Balance:</b>	<b>\$5,578.21</b>
<b>Total Balance:</b>		<b>\$9,802.23</b>		