

Friends of the Library Accounts - February-March 2022				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
2/1/2022			Beginning balance	\$4,224.55
3/31/2021	\$0.52		Interest	\$4,225.07
3/31/2021			Ending balance	\$4,225.07
			Ending Savings Balance:	\$4,225.07
Date:	<u>Checking 129321</u>			<u>Balance</u>
2/1/2022			Beginning balance	\$3,894.26
2/1/2022		\$17.82	Cathy Seibert (reimburse postage and supplies for donation letters, check #932)	\$3,876.44
3/2/2022	\$17.86		Amazon Smile payment	\$3,894.30
3/4/2022	\$284.22		Deposit Englehart prints (\$20), memberships (\$135), hat sales (\$80), in-library book sales (\$29.15), donation box (\$20.07)	\$4,178.52
3/31/2022			Ending balance	\$4,178.52
			Ending Checking Balance:	\$4,178.52
Total Balance:		\$8,403.59		