

Friends of the Library Accounts - January 2022				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
1/1/2022			Beginning balance	\$4,224.55
12/31/2021	\$0.00		Interest	\$4,224.55
12/31/2021			Ending balance	\$4,224.55
			Ending Savings Balance:	\$4,224.55
Date:	<u>Checking 129321</u>			<u>Balance</u>
1/1/2022			Beginning balance	\$3,105.28
1/6/2022	\$306.66		Deposit \$260 memberships/donations, \$36.66 in-library book sales	\$3,411.94
1/31/2022	\$482.32		Deposit \$440 memberships/donations, \$28.80 in-library book sales, \$13.52 donation box	\$3,894.26
1/31//2022			Ending balance	\$3,894.26
			Ending Checking Balance:	\$3,894.26
Total Balance:		\$8,118.81		