

<b>Friends of the Library Accounts - November and December 2021</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 12932110</u></b>			<b><u>Balance</u></b>
11/1/2021			Beginning balance	<b>\$4,224.02</b>
12/31/2021	<b>\$0.53</b>		Interest	<b>\$4,224.55</b>
12/31/2021			Ending balance	<b>\$4,224.55</b>
			<b>Ending Savings Balance:</b>	<b>\$4,224.55</b>
<b>Date:</b>	<b><u>Checking 129321</u></b>			<b><u>Balance</u></b>
11/1/2021			Beginning balance	<b>\$5,638.57</b>
11/7/2021		<b>\$50.00</b>	Reimburse Anne Benson for Walmart expenses for Cowboy Half-Marathon (check #929)	<b>\$5,588.57</b>
11/16/2021		<b>\$300.00</b>	Donation to Mancos Public Library for shed shelving (check #930)	<b>\$5,288.57</b>
11/22/2021	<b>\$13.39</b>		Deposit Amazon Smile payment	<b>\$5,301.96</b>
11/29/2021	<b>\$611.60</b>		Deposit \$50 membership (Dunbar), \$500 donation (Vise), \$49.50 in-library book sales, \$12.10 donation box	<b>\$5,913.56</b>
12/7/2021		<b>\$2,535.92</b>	Colorado Ski Furniture (4 exterior chairs for library deck, debit card)	<b>\$3,377.64</b>
12/9/2021		<b>\$2,492.36</b>	Brand Central (printing services for annual fundraising mailing, check \$931)	<b>\$885.28</b>
12/23/2021	<b>\$1,895.00</b>		Deposit year-end memberships and donations	<b>\$2,780.28</b>
12/27/2021	<b>\$325.00</b>		Deposit year-end memberships and donations (Merrill, Farenheit Coffee, Senge)	<b>\$3,105.28</b>
12/31/2021			Ending balance	<b>\$3,105.28</b>
			<b>Ending Checking Balance:</b>	<b>\$3,105.28</b>

<b>Total Balance:</b>	<b>\$7,329.83</b>			
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