

| <u>Friends of the Library Accounts - April 2022</u> |                                |                   |  |                       |
|---|--------------------------------|-------------------|--|-----------------------|
|   | <u>Deposit</u>                 | <u>Withdrawal</u> |  |                       |
| <b>Date:</b>  | <b><u>Savings 12932110</u></b> |                   |  | <b><u>Balance</u></b> |
| 4/1/2022  |                                |                   | Beginning balance  | <b>\$4,225.07</b>     |
| 4/7/2021  | <b>\$0.04</b>                  |                   | Interest   | <b>\$4,225.11</b>     |
| 4/30/2021   |                                |                   | Ending balance   | <b>\$4,225.11</b>     |
|   |                                |                   | <b>Ending Savings Balance:</b>   | <b>\$4,225.11</b>     |
| <b>Date:</b>  | <b><u>Checking 129321</u></b>  |                   |  | <b><u>Balance</u></b> |
| 4/1/2022  |                                |                   | Beginning balance  | <b>\$4,178.52</b>     |
| 4/4/2022  | <b>\$343.20</b>                |                   | Deposit \$260 memberships, \$20 Englehart poster,<br>\$16.70 in-library book sales, \$46.50 donation box | <b>\$4,521.72</b>     |
| 4/30/2022   |                                |                   | Ending balance   | <b>\$4,521.72</b>     |
|   |                                |                   | <b>Ending Checking Balance:</b>  | <b>\$4,521.72</b>     |
| <b>Total Balance:</b>                               |                                | <b>\$8,746.83</b> |  |                       |