

<b>Friends of the Library Accounts - May 2022</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 12932110</u></b>			<b><u>Balance</u></b>
<b>5/1/2022</b>			Beginning balance	<b>\$4,225.11</b>
<b>5/31/2022</b>	<b>\$0.00</b>		Interest	<b>\$4,225.11</b>
<b>5/31/2022</b>			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>
<b>5/1/2022</b>			Beginning balance	<b>\$4,521.72</b>
<b>5/3/2022</b>		<b>\$1,649.00</b>	Mancos Public Library donation for 3-D printer supplies and software subscription (Check #933)	<b>\$2,872.72</b>
<b>5/17/2022</b>	<b>\$38.11</b>		Sale of two Englehart prints to Brittany Brumfield (Paypal transaction)	<b>\$2,910.83</b>
<b>5/31/2022</b>			Balance	<b>\$2,910.83</b>
			<b>Ending Checking Balance:</b>	<b>\$2,910.83</b>
<b>Total Balance:</b>		<b>\$7,135.94</b>		