

<b>Friends of the Library Accounts - July 2022</b>				
	<b>Deposit</b>	<b>Withdrawal</b>		
<b>Date:</b>	<b><u>Savings 12932110</u></b>			<b><u>Balance</u></b>
7/1/2022			Beginning balance	<b>\$4,225.60</b>
7/31/2022	<b>\$0.00</b>		Interest	<b>\$4,225.60</b>
7/31/2022			Ending balance	<b>\$4,225.60</b>
			<b>Ending Savings Balance:</b>	<b>\$4,225.60</b>
<b>Date:</b>	<b><u>Checking 129321</u></b>			<b><u>Balance</u></b>
7/1/2022			Beginning balance	<b>\$3,817.23</b>
7/25/2022	<b>\$120.00</b>		Deposit \$100 donation (Georgette Welange), \$20 hat sale	<b>\$3,937.23</b>
7/25/2022		<b>\$100.00</b>	\$100 Cash for book sale	<b>\$3,837.23</b>
7/30/2022		<b>\$10.00</b>	Colorado Secretary of State Periodic Report filing fee (debit card)	<b>\$3,827.23</b>
6/30/2022			Ending Balance	<b>\$3,827.23</b>
			<b>Ending Checking Balance:</b>	<b>\$3,827.23</b>
<b>Total Balance:</b>		<b>\$8,052.83</b>		