

Friends of the Library Accounts - October 2022				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
9/30/2022			Beginning balance	\$4,225.60
9/30/2022	\$0.53		Interest	\$4,226.13
10/31/2022			Ending balance	\$4,226.13
			Ending Savings Balance:	\$4,226.13
Date:	<u>Checking 129321</u>			<u>Balance</u>
10/1/2022			Beginning balance	\$8,677.41
10/6/2022	\$43.10		Amazon online book sales	\$8,720.51
10/25/2022		\$150.00	Mancos Public Library - Halloween event at Fenceline Cidery (check #939)	\$8,570.51
10/26/2022	\$168.00		Deposit \$125 Englehard print sale, \$20 hat sale, \$23.00 in-library book sales	\$8,738.51
10/31/2022			Ending balance	\$8,738.51
			Ending Checking Balance:	\$8,738.51
Total Balance:		\$12,964.64		