

Friends of the Library Accounts - November 2022				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
11/1/2022			Beginning balance	\$4,226.13
11/31/2022	\$0.00		Interest	\$4,226.13
11/31/2022			Ending balance	\$4,226.13
			Ending Savings Balance:	\$4,226.13
Date:	<u>Checking 129321</u>			<u>Balance</u>
11/1/2022			Beginning balance	\$8,738.51
10/13/2022	\$33.62		Amazon online book sales	\$8,772.13
10/20/2022	\$10.91		Amazon online book sales	\$8,783.04
11/3//2022	\$24.42		Amazon online book sales	\$8,807.46
11/28/2022	\$114.65		Deposit \$40.55 donation box, \$34.10 in-library book sales, \$40 hat sales	\$8,922.11
11/30/2022		\$50.00	Cash for holiday book sale (check #940)	\$8,872.11
10/31/2022			Ending balance	\$8,872.11
			Ending Checking Balance:	\$8,872.11
Total Balance:		\$13,098.24		