

Friends of the Library Accounts - June 2023				
	Deposit	Withdrawal		
Date:	<u>Savings 12932110</u>			<u>Balance</u>
6/1/2023			Beginning balance	\$4,328.57
6/30/2023	\$3.24		Interest	\$4,331.81
6/30/2023			Ending balance	\$4,331.81
Ending Savings Balance:				\$4,331.81
Date:	<u>Checking 129321</u>			<u>Balance</u>
6/1/2023			Beginning balance	\$12,718.80
6/1/2023	\$15.09		Amazon Smile payment	\$12,733.89
6/29/2023	\$331.10		Deposit \$275 Len Gallagher donation/membership, \$10 Linda Simmons and \$25 Shawn Hatch memberships, \$21.10 in-library book sales	\$13,064.99
6/29/2023		\$68.00	U.S. Post Office, 1 year p.o. box renewal (check #948)	\$12,996.99
6/30/2023			Ending balance	\$12,996.99
Ending Checking Balance				\$12,996.99
Total Balance:		\$17,328.80		