

FRIENDS OF THE LIBRARY FINANCIAL REPORT

Jan-26

Beginning Balance		\$	3,039.39
Deposit	\$ 1,153.83	\$	4,193.22
Venmo	\$ 14.83	\$	4,208.05
Venmo	\$ 53.86	\$	4,261.91
Check #4022	\$ 479.00	\$	3,782.91
Interest	\$ 0.33	\$	3,783.24
Ending Balance		\$	3,783.24

Feb-26

Beginning Balance		\$	3,783.24
Deposit	1199.61	\$	4,982.85
Venmo	7.48	\$	4,990.33
Check #4021	2400	\$	2,590.33
Venmo	4.72	\$	2,595.05
Venmo	126.95	\$	2,722.00
Venmo	11.49	\$	2,733.49
Interest	0.22	\$	2,733.71
Ending Balance		\$	2,733.71

Mar-26

Beginning Balance		\$	2,733.71
Deposit	1608.37	\$	4,342.08
Venmo	11.89	\$	4,353.97
Interest	0.37	\$	4,354.34
Ending Balance		\$	4,354.34

Apr-26

Beginning Balance		\$	4,354.34
Deposit	629.3	\$	4,983.64
Venmo	52.41	\$	5,036.05
Venmo	13.45	\$	5,049.50
Interest	0.41	\$	5,049.91
Ending Balance		\$	5,049.91

May-26

Beginning Balance		\$	5,049.91
Deposit	675	\$	5,724.91
Venmo	19.15	\$	5,744.06
Interest	0.45	\$	5,744.51
Ending Balance		\$	5,744.51

Jun-26

Beginning Balance		\$	5,744.51
Deposit	513.24	\$	6,257.44
Venmo	17.69	\$	6,275.44

Venmo	107.81	\$	6,383.25
Check #4023	250	\$	6,133.25
Interest	0.54	\$	6,133.79
Ending Balance		\$	6,133.79

Jul-26

Beginning Balance		\$	6,133.79
Deposit	676.71	\$	6,810.50
Venmo	38.95	\$	6,849.45
Interest	0.58	\$	6,850.03
Ending Balance		\$	6,850.03