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
Aug-26			
Beginning Balance		$	6,850.03
Deposit	732.27	$	7,582.30
Venmo	23.24	$	7,605.54
Interest	0.64	$	7,606.18
Ending Balance		$	7,606.18
Sep-26			
Beginning Balance		$	7,606.18
Deposit	696.73	$	8,302.91
Check #4025	1613.38	$	6,689.53
Interest	0.58	$	6,690.11
Ending Balance		$	6,690.11
Oct-26			
Beginning Balance		$	6,690.11
Deposit	1654.44	$	8,344.55
Venmo	34.56	$	8,379.11
Interest	0.68	$	8,379.79
Ending Balance		$	8,379.79