

# 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 |