

FRIENDS OF THE LIBRARY FINANCIAL REPORT

9/30/2022

| | |
|------------------------|-------------|
| Balance Last Statement | \$ 5,282.40 |
| Book Shop Deposit | \$ 32.03 |
| Amazon Smile | \$ 12.79 |
| PayPal | \$ 170.04 |
| Interest | \$ 0.10 |
| Balance This Statement | \$ 5,497.36 |

10/31/2022

| | |
|------------------------|-------------|
| Balance Last Statement | \$ 5,497.36 |
| Book Shop Deposit | \$ 69.25 |
| Interest | \$ 0.24 |
| Balance This Statement | \$ 5,566.85 |

11/30/2022

| | |
|---------------------------|-------------|
| Balance Last Statement | \$ 5,566.85 |
| Book Shop Deposit | \$ 43.64 |
| Annual WI Dept of Rev Fee | \$ 25.00 |
| Amazon Smile Deposit | \$ 15.45 |
| Interest | \$ 0.23 |
| Balance This Statement | \$ 5,601.17 |

12/30/2022

| | |
|-----------------------------|-------------|
| Balance Last Statement | \$ 5,601.17 |
| Book Shop Deposit | \$ 83.20 |
| Paypal Transfer (Donations) | \$ 97.52 |
| Interest | \$ 0.24 |
| Balance This Statement | \$ 5,782.13 |

FRIENDS OF THE LIBRARY FINANCIAL REPORT

Jan-24

| | | | |
|-------------------|-----------|----|----------|
| Beginning Balance | | \$ | 2,747.50 |
| Deposit | \$ 133.50 | \$ | 2,881.00 |
| Interest | \$ 0.13 | \$ | 2,881.13 |
| Ending Balance | | \$ | 2,881.13 |

Feb-24

| | | | |
|-------------------|-----------|----|----------|
| Beginning Balance | | \$ | 2,881.13 |
| Deposit | \$ 114.80 | \$ | 2,995.93 |
| Interest | \$ 0.12 | \$ | 2,996.05 |
| Ending Balance | | \$ | 2,996.05 |

Mar-24

| | | | |
|-------------------|----------|----|----------|
| Beginning Balance | | \$ | 2,996.05 |
| Deposit | \$ 98.75 | \$ | 3,094.80 |
| Check #4014 | 80.9 | \$ | 3,013.90 |
| Check #4015 | 50 | \$ | 2,963.90 |
| Interest | \$ 0.12 | \$ | 2,964.02 |
| Ending Balance | | \$ | 2,964.02 |

Apr-24

| | | | |
|-------------------|----------|----|----------|
| Beginning Balance | | \$ | 2,964.02 |
| Deposit | \$ 95.10 | \$ | 3,059.12 |
| Interest | \$ 0.13 | \$ | 3,059.25 |
| Ending Balance | | \$ | 3,059.25 |

May-24

| | | | |
|-------------------|-----------|----|----------|
| Beginning Balance | | \$ | 3,059.25 |
| Deposit | \$ 214.05 | \$ | 3,273.30 |
| Interest | \$ 0.14 | \$ | 3,273.44 |
| Ending Balance | | \$ | 3,273.44 |

Jun-24

| | | | |
|-------------------|-------------|----|----------|
| Beginning Balance | | \$ | 3,273.44 |
| Deposit | \$ 230.85 | \$ | 3,504.29 |
| Check #4016 | \$ 2,447.00 | \$ | 1,057.29 |
| Interest | \$ 0.05 | \$ | 1,057.34 |
| Ending Balance | | \$ | 1,057.34 |

Jul-24

| | | | |
|-------------------|--|----|----------|
| Beginning Balance | | \$ | 1,057.34 |
| Deposit | | \$ | 179.55 |
| Interest | | \$ | 0.05 |
| Ending Balance | | \$ | 1,236.94 |

Aug-24

| | | |
|-------------------|----|----------|
| Beginning Balance | \$ | 1,236.94 |
| Deposit | \$ | 121.70 |
| Interest | \$ | 0.06 |
| Ending Balance | \$ | 1,358.70 |

Sep-24

| | | |
|-------------------|----|----------|
| Beginning Balance | \$ | 1,358.70 |
| Deposit | \$ | 185.65 |
| Interest | \$ | 0.06 |
| Ending Balance | \$ | 1,544.41 |

24-Oct

| | | |
|-------------------|----|----------|
| Beginning Balance | \$ | 1,544.41 |
| Deposit | \$ | 113.00 |
| Interest | \$ | 0.07 |
| Ending Balance | \$ | 1,657.48 |

Nov-24

| | | |
|-------------------|----|----------|
| Beginning Balance | \$ | 1,657.48 |
| Deposit | \$ | - |
| Interest | \$ | 0.07 |
| Ending Balance | \$ | 1,657.55 |

Dec-24

| | | |
|-------------------|----|----------|
| Beginning Balance | \$ | 1,657.55 |
| Deposit | \$ | - |
| Interest | \$ | 0.12 |
| Ending Balance | \$ | 1,657.67 |