

FRIENDS OF THE LIBRARY FINANCIAL REPORT

Jan-25

Beginning Balance		\$ 1,657.67
Deposit	\$ 448.75	\$ 1,776.42
Check #4017	\$ 25.00	\$ 1,751.42
Interest	\$ 0.15	\$ 1,751.57
Ending Balance		\$ 1,751.57

Feb-25

Beginning Balance		\$ 1,751.57
Deposit	\$ 13.75	\$ 1,765.32
Interest	\$ 0.14	\$ 1,765.46
Ending Balance		\$ 1,765.46

Mar-25

Beginning Balance		\$ 1,765.46
Deposit	\$ 53.00	\$ 1,818.46
Interest	\$ 0.15	\$ 1,818.61
Ending Balance		\$ 1,818.61

Apr-25

Beginning Balance		\$ 1,818.61
Deposit	94.95	\$ 1,913.56
Check #4018	\$ 166.46	\$ 1,747.10
Interest	\$ 0.14	\$ 1,747.24
Ending Balance		\$ 1,747.24

May-25

Beginning Balance		\$ 1,747.24
Deposit	326.25	\$ 2,073.49
Interest	\$ 0.17	\$ 2,073.66
Ending Balance		\$ 2,073.66

Jun-25

Beginning Balance		\$ 2,073.66
Deposit	\$ 567.25	\$ 2,640.91
Interest	\$ 0.22	\$ 2,641.13
Ending Balance		\$ 2,641.13

25-Jul

Beginning Balance		\$ 2,641.13
Deposit	\$ 50.00	\$ 2,691.13
Interest	\$ 0.23	\$ 2,691.36
Ending Balance		\$ 2,691.36

Aug-25

Beginning Balance		\$ 2,691.36
Deposit	\$120.00	\$ 2,811.36

Interest	0.22	\$ 2,811.58
Ending Balance		\$ 2,811.58

Sep-25

Beginning Balance		\$ 2,811.58
Deposit	\$50.00	\$ 2,861.58
Interest	\$ 0.25	\$ 2,861.83
Ending Balance		\$ 2,861.83

Oct-25

Beginning Balance		\$ 2,861.83
Deposit	\$45.00	\$ 2,906.83
Check #4019	\$ 51.00	\$ 2,855.83
Paypal	\$ 0.13	\$ 2,855.96
Paypal	\$ 0.15	\$ 2,856.11
Paypal	\$ 0.28	\$ 2,855.83
Interest	\$ 0.24	\$ 2,856.07
Ending Balance		\$ 2,856.07

Nov-25

Beginning Balance		\$ 2,856.07
Deposit	\$ 25.00	\$ 2,881.07
Interest	\$ 0.22	\$ 2,881.29
Ending Balance		\$ 2,881.29

Dec-25

Beginning Balance		\$ 2,881.29
Deposit	\$ 171.10	\$ 3,052.39
Venmo	\$ 0.05	\$ 3,052.44
Venmo	\$ 0.14	\$ 3,052.58
Venmo	\$ 9.71	\$ 3,062.29
Venmo	\$ 0.05	\$ 3,062.24
Venmo	\$ 0.14	\$ 3,062.10
Check #4020	\$ 38.39	\$ 3,023.71
Venmo	\$ 15.41	\$ 3,039.12
Interest	\$ 0.27	\$ 3,039.39
Ending Balance		\$ 3,039.39