

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