

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