

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