

Account Transactions
Friends of the Library Checking

1/1/2010 Through 2/28/2010

| Num | Date | Payee | Account | Memo | Amount | Running Balance |
|--------------------------------|-----------|---------------------------------|---------------------------------|-------------------------|---------|-----------------|
| Opening Balance as of 1/1/2010 | | | | | | 2,634.17 |
| Month Ending 1/31/2010 | | | | | | |
| | 1/25/2010 | On-Site Book Sales | Friends of the Library Checking | January | 4.30 | 2,638.47 |
| | 1/25/2010 | Library Staff | Friends of the Library Checking | 2010 | 70.00 | 2,708.47 |
| | 1/25/2010 | Mort, Don/Jeanette | Friends of the Library Checking | 2010 | 10.00 | 2,718.47 |
| | 1/25/2010 | Griffey, Pam | Friends of the Library Checking | 2010 | 5.00 | 2,723.47 |
| | 1/25/2010 | Hill, Erma/Rick | Friends of the Library Checking | 2010 | 10.00 | 2,733.47 |
| | 1/25/2010 | Rothrock, Marjorie | Friends of the Library Checking | 2010 | 25.00 | 2,758.47 |
| | 1/25/2010 | Wiswell, John/Norma | Friends of the Library Checking | 2010 | 10.00 | 2,768.47 |
| | 1/25/2010 | Yokom, Patricia | Friends of the Library Checking | 2010 | 25.00 | 2,793.47 |
| | 1/25/2010 | Mondock, Deborah | Friends of the Library Checking | 2010 | 5.00 | 2,798.47 |
| | 1/25/2010 | Hanna, Peggy | Friends of the Library Checking | 2010 | 5.00 | 2,803.47 |
| | 1/25/2010 | Hagerman, Mike | Friends of the Library Checking | 2010 | 5.00 | 2,808.47 |
| | 1/25/2010 | Kaufmann, Adrienne | Friends of the Library Checking | 2010 | 5.00 | 2,813.47 |
| | 1/31/2010 | On-Site Book Sales | Friends of the Library Checking | January (deposited 2/3) | 255.75 | 3,069.22 |
| | 1/31/2010 | bank fees | Friends of the Library Checking | January | (3.00) | 3,066.22 |
| Total Month Ending 1/31/2010 | | | | | 432.05 | |
| Month Ending 2/28/2010 | | | | | | |
| | 2/3/2010 | Kittyle, Margarite | Friends of the Library Checking | 2010 | 5.00 | 3,071.22 |
| | 2/3/2010 | Clark, Jeannette | Friends of the Library Checking | 2010 | 5.00 | 3,076.22 |
| | 2/3/2010 | Doane, Tami/Stanton | Friends of the Library Checking | 2010 | 10.00 | 3,086.22 |
| 326 | 2/4/2010 | Secretary of State c/o Don Mort | Friends of the Library Checking | 501-3c fees | (20.00) | 3,066.22 |
| 327 | 2/8/2010 | Adrienne Kaufmann | Friends of the Library Checking | boxes | (48.74) | 3,017.48 |
| | 2/28/2010 | bank fees | Friends of the Library Checking | February | (3.00) | 3,014.48 |
| | 2/28/2010 | Querin, Angelo | Friends of the Library Checking | 2010 | 10.00 | 3,024.48 |
| Total Month Ending 2/28/2010 | | | | | (41.04) | |
| Grand Total | | | | | 390.31 | 3,024.48 |