

Friends of the Jonathan Trumbull Library Treasurer's Report

5/6/2024

Checking Account

Starting Balance \$ 8,751.72 3/1/2024

Income	Date	Notes
\$ 20.00	2/29/2024	Membership from Maureen McCall
\$ 0.14	2/29/2024	Interest
\$ 0.11	3/31/2024	Interest
\$ 0.12	4/30/2024	Interest
\$ 20.00	5/3/2024	Membership - <i>name not noted</i>
\$ 25.00	5/3/2024	Membership from Susan and Timothy Smith
\$ 100.00	5/3/2024	Gift in Memory of Julie Culp
\$ 500.00	5/3/2024	Gift in Memory of Leah Tanger
\$ 665.37	Total	

Expense	Date	Notes	Check #
\$ 2,000.00	2/28/2024	Summer Reading made out to Joi	550
\$ -			
\$ -			
\$ -			
\$ -			
\$ -			
\$ 2,000.00	Total		

Ending Balance \$ 7,417.09

\$ 600.00 Funds previously applotated

\$ 6,817.09 Total Operating Funds

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Starting Balance \$ 10,000.00 3/1/2024

Income	Date	Notes
\$ -		
\$ -	Total	

Expense	Date	Notes
\$ -		
\$ -	Total	

Ending Balance \$ 10,000.00