

Boston Free Library - January 2022 - April 2022
 Accociation Account

Date	CK #	To:	Purpose:	Deposits	Withdrawals	Balance
						8,396.41
12/29/2021		Deposit	1/2 Proceeds Book Sale	1,704.00		8,396.41
1/12/2022		Deposit	Donation	1,000.00		9,396.41
1/12/2022		Deposit	Membership	10.00		9,406.41
1/19/2022		Deposit	Membership	25.00		9,431.41
1/21/2022	1428	Robert Alder	ACT Membership		20.00	9,411.41
2/11/2022		Deposit	Membership	100.00		9,511.41
						9,499.18
3/31/2022		Dollar Tree	Program Supples New Flag / Envelopes For		37.50	9,461.68
3/31/2022		WalMart	Program		38.42	9,423.26
4/6/2022		Dollar Tree	Program Supplies		12.50	9,410.76
4/6/2022		Dollar Tree	Program Supplies			9,410.76
						9,410.76
						9,410.76
						0.00
						0.00
						0.00
						0.00

Savings Account						
12/31/2021		Balance Forward				28,717.44
1/31/2022		Interest		0.73		28,718.17
2/28/2022		Interest		0.66		28,718.83
3/31/2022		Interest				28,718.83
		CD 30046692 @ .15% - Renewal date 6/12/22 (13 mth)				\$13,886.68
		CD 768375031 - @.15% - Renewal date 6/8/22 (13 mth)				\$1,839.40
		CD# 30041008 @ .15% - Renew 6/6/22 (13 mth)				\$5,178.06