

Boston Free Library - January 2022 - February 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
						9,431.41
						9,431.41
						9,431.41
						9,431.41

		Savings Account				
12/31/2021		Balance Forward				28,717.44
1/31/2022		Interest			0.73	28,718.17
			CD 30046692 @ .15% - Renewal date 6/12/22 (13 mth)			\$13,881.43
			CD 768375031 - @.15% - Renewal date 6/8/22 (13 mth)			\$1,838.78
			CD# 30041008 @ .15% - Renew 6/6/22 (13 mth)			\$5,178.06