

COLLINS LIBRARY
Checking Account
August 2020

Balance 8/1/2020	Operating Account		250.94
Income			
	Fines	182.50	
	Printing	54.05	
	Other	12.00	
	Total Received		248.55
Expenses			499.49
	Total Paid Out		-
Balance 8/31/2020			499.49

Community Checking Account
August 2020

Balance 8/1/2020	Private Account		32,546.92
Income			
	SEFA	325.12	
	Amazon Smile	5.18	
	Ck # 2717 K Dudish - 3/17 art club program cancelled	50.00	
	Total Received		380.30
Expenses			32,927.22
	First Bankcard - books	35.99	
	First Bankcard - supplies	11.98	
			47.97
Balance 8/31/2020			32,879.25

Recap of All Accounts	08/01/20			08/31/20
	Balance	Received	Paid Out	Balance
Checking - operating account	250.94	248.55		499.49
Checking - private account	32,546.92	380.30	47.97	32,879.25
Money Market	29,982.48	3.53		29,986.01
M & T	60,018.15	7.91		60,026.06
CD # 364	51,125.65	225.72		51,351.37
CD # 365	51,125.65	225.72		51,351.37
CD # 366	25,562.82	202.86		25,765.68
Total	250,612.61	1,294.59	47.97	251,859.23