

| 2021 | Bank of Castile Money Market Account - 0864 | | | | | | | | | | | |
|------------|--|---------|-----------------|-------------|---------------|---------------|-------------|-------------|-------------------|-------------|------------------|------------------|
| | Business Savings Account | | | Equipment | Adopt | | | | Internal | | | Cash |
| Date | Description | Other | Book Sale | Sale | A Book | Donation | Interest | Expenses | Transfers | CDs | Total | Balance |
| | Balance Forward | | | | | | | | | | 11,923.73 | 11,923.73 |
| 1/25/2021 | Foundation transfer | 70260.3 | | | | | | | | | 70,260.30 | 82,184.03 |
| 1/31/2021 | Interest | | | | | | 0.71 | | | | 0.71 | 82,184.74 |
| 2/1/2021 | Henderson,Sue - gift for audio | | | | | 500.00 | | | | | 500.00 | 82,684.74 |
| 2/4/2021 | Henderson,Sue - Adopt A Book | | | | 20.00 | | | | | | 20.00 | 82,704.74 |
| 2/12/2021 | Henderson,Sue - Adopt A Book | | | | 100.00 | | | | | | 100.00 | 82,804.74 |
| 2/12/2021 | Book Sale | | 72.15 | | | | | | | | 72.15 | 82,876.89 |
| 2/19/2021 | Book Sale | | 80.00 | | | | | | | | 80.00 | 82,956.89 |
| 2/22/2021 | Transfer to checking | | | | | | | | -5,500.00 | | -5,500.00 | 77,456.89 |
| 2/28/2021 | Interest | | | | | | 1.87 | | | | 1.87 | 77,458.76 |
| 3/12/2021 | Book Sale | | 188.95 | | | | | | | | 188.95 | 77,647.71 |
| 3/26/2021 | Transfer to checking | | | | | | | | -5,000.00 | | -5,000.00 | 72,647.71 |
| 3/26/2021 | Mem - David Miller by Brundages | 50 | | | | | | | | | 50.00 | 72,697.71 |
| 3/26/2021 | Book Sale | | 122.30 | | | | | | | | 122.30 | 72,820.01 |
| | Interest | | | | | | 1.95 | | | | 1.95 | 72,821.96 |
| 4/9/2021 | Book Sale | | 132.70 | | | | | | | | 132.70 | 72,954.66 |
| 4/9/2021 | Henderson Sue - BOCD - Miss Julia Happily Ever After | | | | 100.00 | | | | | | 100.00 | 73,054.66 |
| 4/9/2021 | Henderson,Sue - Adopt A Book | | | | 20.00 | | | | | | 20.00 | 73,074.66 |
| 4/22/2021 | Book Sale | | 188.85 | | | | | | | | 188.85 | 73,263.51 |
| 4/14/2021 | Transfer to checking | | | | | | | | -1,500.00 | | -1,500.00 | 71,763.51 |
| 4/14/2021 | Transfer to checking | | | | | | | | -5,000.00 | | -5,000.00 | 66,763.51 |
| 4/30/2021 | Interest | | | | | | 1.71 | | | | 1.71 | 66,765.22 |
| 5/27/2021 | Book Sale | | 201.97 | | | | | | | | 201.97 | 66,967.19 |
| 5/31/2021 | Interest | | | | | | 1.70 | | | | 1.70 | 66,968.89 |
| 6/1/2021 | Book Sale | | 216.35 | | | | | | | | 216.35 | 67,185.24 |
| 6/16/2021 | Transfer to checking | | | | | | | | -57,700.00 | | -57,700.00 | 9,485.24 |
| 6/18/2021 | Book Sale | | 105.05 | | | | | | | | 105.05 | 9,590.29 |
| 6/30/2021 | Interest | | | | | | 0.95 | | | | 0.95 | 9,591.24 |
| 7/2/2021 | Book Sale | | 272.41 | | | | | | | | 272.41 | 9,863.65 |
| 7/16/2021 | Book Sale | | 266.25 | | | | | | | | 266.25 | 10,129.90 |
| 7/30/2021 | Book Sale | | 341.46 | | | | | | | | 341.46 | 10,471.36 |
| 7/31/2021 | Interest | | | | | | 0.25 | | | | 0.25 | 10,471.61 |
| 8/16/2021 | Transfer to checking | | | | | | | | -8,000.00 | | -8,000.00 | 2,471.61 |
| 8/31/2021 | Interest | | | | | | 0.15 | | | | 0.15 | 2,471.76 |
| 9/3/2021 | Book Sale | | 890.50 | | | | | | | | 890.50 | 3,362.26 |
| 9/10/2021 | Book Sale | | 329.10 | | | | | | | | 329.10 | 3,691.36 |
| 9/30/2021 | Interest | | | | | | 0.09 | | | | 0.09 | 3,691.45 |
| 10/1/2021 | Book Sale | | 548.00 | | | | | | | | 548.00 | 4,239.45 |
| 10/4/2021 | Transfer to checking | | | | | | | | -3,500.00 | | -3,500.00 | 739.45 |
| 10/8/2021 | Adopt A Book - S. Henderson | | | | 20.00 | | | | | | 20.00 | 759.45 |
| 10/15/2021 | Book Sale | | 310.65 | | | | | | | | 310.65 | 1,070.10 |
| 10/29/2021 | Book Sale | | 252.46 | | | | | | | | 252.46 | 1,322.56 |
| 10/31/2021 | Interest | | | | | | 0.03 | | | | 0.03 | 1,322.59 |
| 11/19/2021 | Book Sale | | 420.45 | | | | | | | | 420.45 | 1,743.04 |
| 11/27/2021 | Book Sale | | 339.66 | | | | | | | | 339.66 | 2,082.70 |
| 11/30/2021 | Interest | | | | | | 0.02 | | | | 0.02 | 2,082.72 |
| 12/9/2021 | Book Sale | | 412.55 | | | | | | | | 412.55 | 2,495.27 |
| 12/23/2021 | Book Sale | | 343.22 | | | | | | | | 343.22 | 2,838.49 |
| 12/30/2021 | Interest | | | | | | 0.05 | | | | 0.05 | 2,838.54 |
| | Total: | | 6,035.03 | 0.00 | 260.00 | 500.00 | 9.48 | 0.00 | -86,200.00 | 0.00 | -9,085.19 | 2,838.54 |

| | Description | Check # | | | | | | Internal | | | Cash | |
|------------|-------------------------------------|----------------|-----------------------------------|------|------|------|------------|----------------|------------|------------|--------------|-----------|
| | Bank of Castile - Checking #0447 | | | | | | | Expenses | Transfers | Total | Balance | |
| | Balance Forward | | | | | | | | | 0.00 | 152.59 | |
| 1/29/2021 | Cardmember Serv. Xmas | | | | | | | | | 0.00 | 152.59 | |
| | supplies for virtual party | | | | | | | | | 0.00 | 152.59 | |
| | (-\$10.80 + 22.90 + 30.02 Target | | | | | | | | | 0.00 | 152.59 | |
| | purchases | 1682 | | | | | -42.12 | | | 5,457.88 | 110.47 | |
| 2/22/2021 | Transfer from Savings Account | | | | | | | 5,500.00 | | 634.28 | 5,610.47 | |
| 2/26/2021 | Ingram | 1683 | | | | | -139.68 | | | -5,066.63 | 5,470.79 | |
| | Check Voided` | 1684 | | | | | | | | | | |
| 2/26/2021 | Vargas Associates | 1685 | | | | | -4,726.04 | | | -4,726.04 | 744.75 | |
| 2/26/2021 | Vargas Associates | 1686 | | | | | -200.91 | | | -200.91 | 543.84 | |
| 3/26/2021 | Transfer from Savings Account | | | | | | | 5,000.00 | | 5,000.00 | 5,543.84 | |
| 3/26/2021 | Vargas Associates | 1687 | | | | | -3,775.00 | | | -3,775.00 | 1,768.84 | |
| 3/26/2021 | Ingram | 1688 | | | | | -24.42 | | | -24.42 | 1,744.42 | |
| 4/14/2021 | Transfer from Savings Account | | | | | | | 1,500.00 | | 1,500.00 | 3,244.42 | |
| 4/14/2021 | Demco - inside book return & decals | 1689 | | | | | -1,419.89 | | | -1,419.89 | 1,824.53 | |
| 4/14/2021 | Transfer from Savings Account | | | | | | | 5,000.00 | | 5,000.00 | 6,824.53 | |
| 4/14/2021 | Vargas Associates | 1690 | | | | | -1,672.50 | | | -1,672.50 | 5,152.03 | |
| 4/28/2021 | Ingram | 1691 | | | | | -11.74 | | | -11.74 | 5,140.29 | |
| 5/26/2021 | Vargas Associates | 1692 | | | | | -2,552.50 | | | -2,552.50 | 2,587.79 | |
| 5/28/2021 | Demco - inside book return & decals | 1693 | | | | | -41.23 | | | -41.23 | 2,546.56 | |
| 6/16/2021 | Transfer from Savings Account | | | | | | | 57,700.00 | | 57,700.00 | 60,246.56 | |
| 6/23/2021 | Blackstone Publishing | 1694 | | | | | -83.84 | | | -83.84 | 60,162.72 | |
| 6/23/2021 | Intivity - Invoice 190075 | 1695 | Minus Town payment of \$28,528.37 | | | | -17,425.59 | | | -17,425.59 | 42,737.13 | |
| 6/23/2021 | Intivity Invoice - 190076 | 1696 | | | | | -17,493.53 | | | -17,493.53 | 25,243.60 | |
| 6/23/2021 | Intivity Invoice - 190273 | 1697 | | | | | -9,045.25 | | | -9,045.25 | 16,198.35 | |
| 6/23/2021 | Intivity Invoice - 190277 | 1698 | | | | | -1,719.78 | | | -1,719.78 | 14,478.57 | |
| 6/23/2021 | Intivity Invoice - 190344 | 1699 | | | | | -10,425.43 | | | -10,425.43 | 4,053.14 | |
| 6/23/2021 | Check Voided` | 1700 | | | | | | | | 0.00 | 4,053.14 | |
| 6/23/2021 | Intivity Invoice - 190634 | 1701 | | | | | -1,582.22 | | | -1,582.22 | 2,470.92 | |
| 7/28/2021 | Workplace Interiors | 1702 | | | | | -1,521.99 | | | -1,521.99 | 948.93 | |
| 8/16/2021 | Transfer from Savings Account | | | | | | | 8,000.00 | | 8,000.00 | 8,948.93 | |
| 8/21/2021 | Library Interiors | 1703 | | | | | -7,588.00 | | | -7,588.00 | 1,360.93 | |
| 9/28/2021 | Jenn Lowden - Vet.Day Parade Supp | 1704 | Not cashed as of 10/29/21 | | | | -9.72 | | | -9.72 | 1,351.21 | |
| 10/4/2021 | Transfer from Savings Account | | | | | | | 3,500.00 | | 3,500.00 | 4,851.21 | |
| 10/4/2021 | Takeform (bookcase/Cap Signage) | 1705 | | | | | -4,311.60 | | | -4,311.60 | 539.61 | |
| 11/17/2021 | Ingram Library Services | 1706 | | | | | -38.49 | | | -38.49 | 501.12 | |
| | Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85,851.47 | 86,200.00 | 0.00 | -3,944.14 |
| | | | | | | | | | | | | |
| | Coffee Fund Checking | Check # | Deposit | | | | | Expense | | | Total | |
| | Balance Forward | | | | | | | | | | 482.80 | |
| 6/17/2021 | Friendship Club | 180 | | | | | | -200.00 | | | 282.80 | |
| 9/3/2021 | Deposit | | 236.00 | | | | | | | | 518.80 | |
| 10/29/2021 | Deposit | | 192.00 | | | | | | | | 710.80 | |
| | Total: | | 428.00 | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | 0.00 | 710.80 |
| | | | | | | | | | | | | |
| | Total Money Market | | | | | | | | | | 2,838.54 | |
| | Total Checking Accounts | | | | | | | | | | 1,211.92 | |
| | Totals: | | | | | | | | | | 4,050.46 | |