

Friends of Farnsworth Library Treasurer's Report

Checkbook Balance 04/07/2011 \$ 2,223.23

Income

Membership	\$ 40.00
Additional Contributions	\$ 60.00
Spring Book Sale 4/7 to 4/8	\$ 59.25
Spring Book Sale 4/9 to 4/16	\$ 121.40
Silent Auction 3/12	\$ 5.00
Silent Auction 5/7	\$ 44.00
Book Sale	\$ 2.95
Total Income	\$ 332.60

Disbursements

To Savings	\$ 1,400.00
Total Disbursements	\$ 1,400.00

Checkbook Balance 05/12/2011 \$ 1,155.83

Savings Balance 4/07/2011 \$ 100.05

Income

From Checking	\$ 1,400.00
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Disbursements

\$ -

Savings Balance \$ 1,500.05