

summary

Friends of the Library - SW Brunswick Br

Prepared by	Initials	Date
Approved by		

February 1, 2020 through January 31, 2021				
February 1, 2020		Balance on hand		2577635
		includes:	3079.19 Charlyene Moyer Fund	
Deposits:	2/1/20 - 1/31/21			1098865
Expenses:	2/1/20 - 1/31/21			(2005522)
February 1, 2021		Balance on hand		1670978
		includes:	3079.19 Charlyene Moyer Fund	