

Libraries Southwest
 Financial Report
 6/31/2018

Checking Account, Beginning Balance (02-01-2018) 1,725.46

Revenues

Deposit (memberships) (2/20/18)	2,548.00
Deposit (memberships) (3/07/18)	1,250.00
Deposit (memberships) (6/28/18)	24.00

Total 3,822.00

Expenses

Bank service charge (1/23/18)	2.22
UPS Store (cleared 3/9/18)	289.00
State Farm (cleared 4/30/18)	86.00

Overdrive - was a one time - \$1,000 fee

Total 377.22

Checking Account, Closing Balance (6-28-18) \$5,170.24

Savings Account, Balance (7/1/2018) \$13,381.66

Scholarship @ \$1,500⁰⁰
Author Dinner & Honorarium?
Carlberg Award - need to have new ones made.
~~*Honorarium*~~