

Friends of the Olympia Library

September 15 2009 Board Meeting

BALANCE SHEET- As of 9/8/2009								
	2/28/2009	3/31/2009	4/30/2009	5/31/2009	6/30/2009	7/31/2009	8/31/2009	9/8/2009
<b>ASSETS</b>								
Cash and Bank Accounts								
CD #3	14,827.46	14,937.14	14,937.14	14,937.14	15,021.03	15,021.03	15,021.03	15,021.03
OFS Checking	7,906.99	5,576.50	3,944.96	6,285.51	3,034.42	1,561.57	1,400.81	1,575.34
<b>TOTAL Cash and Bank Accounts</b>	<b>22,734.45</b>	<b>20,513.64</b>	<b>18,882.10</b>	<b>21,222.65</b>	<b>18,055.45</b>	<b>16,582.60</b>	<b>16,421.84</b>	<b>16,596.37</b>
<b>LIABILITIES</b>	0	0	0	0	0	0	0	0
<b>EQUITY</b>	22,734.45	20,513.64	18,882.10	21,222.65	18,055.45	16,582.60	16,421.84	16,596.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,734.45</b>	<b>20,513.64</b>	<b>18,882.10</b>	<b>21,222.65</b>	<b>18,055.45</b>	<b>16,582.60</b>	<b>16,421.84</b>	<b>16,596.37</b>