

Friends of the Olympia Library

September 15 2009 Board Meeting

REGISTER REPORT				
8/13/2009 through 9/8/2009				
Date	Num	Description	Memo	Amount
Art Fair				\$0.00
9/8/2009	DEP	Deposit	Parkhurst	\$50.00
			Beck	\$50.00
			Thomas	\$50.00
			Sojourner	\$50.00
9/8/2009	DEP	Deposit	Escrow	-\$200.00
Community				-\$497.71
8/28/2009	EFT	Geiger	Magnets	-\$497.71
Interest				\$0.49
8/31/2009		Interest Earned		\$0.49
Membership				\$155.00
8/25/2009	DEP	Deposit		\$100.00
9/2/2009	DEP	Deposit		\$5.00
9/8/2009	DEP	Deposit		\$50.00
Misc				\$159.53
8/21/2009	DEP	Deposit	Amazon	\$40.00
9/2/2009	DEP	Deposit	Once Sold Tales	\$119.53
Rent				-\$250.00
8/28/2009	EFT	Quality Self Storage	Sept	-\$250.00
Shelves				\$512.25
8/14/2009	DEP	Deposit		\$171.00
8/21/2009	DEP	Deposit		\$172.75
8/28/2009	DEP	Deposit		\$168.50
Staff				-\$25.99
8/25/2009	1234	Adrienne Doman	McBride going-away cake	-\$25.99
OVERALL TOTAL				\$53.57