

GEORGE H. STOWELL FREE LIBRARY				
LIBRARY BUILDING FUND MUNICIPAL SAVINGS ACCCOUNT				
DATE	ITEMS	DEPOSITS	WITHDRAWALS	TOTALS
1-Jan-20	Balance			0
3-Apr-20	Account Opened (Meyette Donation)	\$ 30,000.00		\$ 30,000.00
3-Apr-20	Deposit(Fund Drive Box)	\$ 7.00		\$ 30,007.00
30-Apr-20	Interest	\$ 0.77		\$ 30,007.77
20-May-20	Liggett Donation	\$ 150.00		\$ 30,157.77
31-May-20	Interest	\$ 0.76		\$ 30,158.53
30-Jun-20	Interest	\$ 0.74		\$ 30,159.27
31-Jul-20	Interest	\$ 0.77		\$ 30,160.04
20-Aug-20	Dombroski (Septic Design)		\$ 2,500.00	\$ 27,660.04
31-Aug-20	Interest	\$ 0.74		\$ 27,660.78
30-Sep-20	Interest	\$ 0.68		\$ 27,661.46
30-Oct-20	Interest	\$ 0.70		\$ 27,662.16
30-Nov-20	Interest	\$ 0.68		\$ 27,662.84
31-Dec-20	Interest	\$ 0.70		\$ 27,663.54
29-Jan-21	Interest	\$ 0.70		\$ 27,664.24
26-Feb-21	Interest	\$ 0.64		\$ 27,664.88
31-Mar-21	Interest	\$ 0.70		\$ 27,665.58
30-Apr-21	Interest	\$ 0.68		\$ 27,666.26
28-May-21	Interest	\$ 0.70		\$ 27,666.96
30-Jun-21	Interest	\$ 0.68		\$ 27,667.64
13-Jul-21	Deposit (Callahan)	\$ 10,000.00		\$ 37,667.64
30-Jul-21	Interest	\$ 0.86		\$ 37,668.50
31-Aug-21	Interest	\$ 0.96		\$ 37,669.46
31-Sep-21	Interest	\$ 0.93		\$ 37,670.39
30-Oct-21	Interest	\$ 0.96		\$ 37,671.35
18-Nov-21	Legal Fees(DrummonWoodsum)		\$ 4,406.20	\$ 33,265.15
30-Nov-21	Interest	\$ 0.88		\$ 33,266.03
31-Dec-21	Interest	\$ 0.85		\$ 33,266.88
08-Jan-22	Architect Fees (Banwell Architects)		\$ 1,550.00	\$ 31,716.88
31-Jan-22	Interest	\$0.85		\$ 31,717.73
14-Feb-22	Architect Fees (Banwell Architects)		\$4,462.50	\$ 27,255.23
26-Feb-22	Legal Fees (DrummondWoodsum)		\$4,921.28	\$ 22,333.95
28-Feb-22	Paper Statement Fee		\$ 3.00	\$ 22,330.95
28-Feb-22	Interest	\$ 0.63		\$ 22,331.58
3-Mar-22	Architect Fees (Banwell Architects)		\$ 3,330.00	\$ 19,001.55
9-Mar-22	Reversal of Paper Statement Fee	\$ 3.00		\$ 19,004.55
31-Mar-22	Interest	\$ 0.49		\$ 19,005.04
1-Apr-22	E-Statement Enrollment Credit	\$ 5.00		\$ 19,010.04
4-Apr-22	Architect Fees (Banwell Architects)		\$ 1,271.25	\$ 17,738.79
30-Apr-22	Interest	\$ 0.44		\$ 17,739.23
6-May-22	Architect Fees (Banwell Architects)		\$ 600.00	\$ 17,138.79
31-May-22	Interest	\$ 0.44		\$ 17,139.67
30-Jun-22	Interest	\$ 0.42		\$ 17,140.09
29-Jul-22	Interest	\$ 0.44		\$ 17,140.53
31-Aug-22	Interest	\$ 0.44		\$ 17,140.97
7-Sep-22	Architect Fees (Banwell Architects)		\$ 245.00	\$ 16,895.97

