

Stowell Library Non-Lapsing Savings Acct. 2022

DATE	ITEMS	DEPOSITS	WITHDRAWALS	TOTALS
1/1/22	12/31/2021 Balance Brought Forward		\$	14,103.65
1/31/22	Interest	\$ 0.36	\$	14,104.01
2/22/22	Transfer to Checking (SHARP Laptop)		\$ 1,028.00	\$ 13,075.65
2/28/22	Paper Statement Fee		\$ 3.00	\$ 13,072.65
2/28/22	Interest	\$ 0.32		\$ 13,072.97
3/9/22	Transfer to Checking (Newton Property)		\$ 6,500.00	\$ 6,572.97
3/31/22	Interest	\$ 0.21		\$ 6,573.18
4/1/22	E-Statement Credit	\$ 5.00		\$ 6,578.18
4/19/22	Transfer to Checking (Tasker \$ - Brooks Program)		\$ 387.00	\$ 6,191.18
4/19/21	Transfer to Checking (SHARP supplies)		\$ 25.28	\$ 6,165.90
4/19/21	Transfer to Checking (Donation \$ for Homeyer)		\$ 100.00	\$ 6,065.90
4/22/22	Transfer to Checking (Was a Mistake)		\$ 387.00	\$ 5,678.90
4/30/22	Interest	\$ 0.16		\$ 5,679.06
5/2/22	Deposit (Mistake of 4/22/22)	\$ 387.00		\$ 6,066.06
5/31/22	Transfer to Checking (SHARP Payroll)		\$ 349.86	\$ 5,716.20
5/31/22	Interest	\$ 0.15		\$ 5,716.35
6/7/22	Deposit (Tasker Grant)	\$ 697.00		\$ 6,413.35
6/30/22	Interest	\$ 0.16		\$ 6,413.50
7/31/22	Interest	\$ 0.16		\$ 6,413.66
8/22/22	Transfer (Tasker \$ - Plainfield Program Share)		\$ 160.00	\$ 6,253.66
8/31/22	Interest	\$ 0.16		\$ 6,253.82
9/14/22	Transfer to Checking (Tasker \$ - Paint Class)		\$ 142.97	\$ 6,110.85
9/14/22	Transfer to Checking (Tasker \$ -Paint Class)		\$ 100.00	\$ 6,010.85
9/30/22	Interest	\$ 0.15		\$ 6,011.00
10/30/22	Interest	\$ 0.15		\$ 6,011.15
11/7/22	Transfer (SHARP Grant -payroll)		\$ 129.45	\$ 5,881.70
11/30/22	Interest	\$ 0.15		\$ 5,881.85
12/9/22	Deposit (Copier Fund \$)	\$ 245.01		\$ 6,126.86
12/29/23	Transfer (SHARP grant -payroll)		\$ 3,267.41	\$ 2,859.45
12/31/22	Interest	\$ 0.15		\$ 2,859.60