

Friends Checking Account Activity June 2021—January 11, 2022

June 30, 2021 Friends Checking Account Balance: **\$17,099.02**

July 2021:

No activity

August 2021:

No activity

September 2021

To MPL: \$5,000 (annual support); \$140 (7 scholarship cards at \$20 each) (5,140)

October 2021

Friends membership dues 3,135

November 2021

Friends membership dues 425

December 2021

Friends membership dues 300

December 31, 2021 Friends Checking Account Balance: **\$15,819.02**

January 2022:

Deposit Pending Friends membership dues \$2,125