

<b>2016-2017 Checking Account</b>	<b>Amount</b>	<b>Chk no.</b>	<b>notes</b>
<b>Balance in account March 15, 2016</b>	<b>\$3,743.33</b>		
deposits March 16, 2016-March 3, 2017	\$3,420.00		
Total balance before withdrawals	<b>\$7,163.33</b>		
<b>March 16 2016 -March 3 2017 Withdrawals</b>	\$3,113.61		
<b>Balance in account 03/03/2017</b>	<b>\$4,049.72</b>		
<b><i>Detailed deposits</i></b>			
Deposit 03/17/2016 (Riverdale Branch)	\$845.00		dues
Deposit 03/29/2016 (Riverdale Branch)	\$1,265.00		dues
Deposit 05/16/2016 (Riverdale Branch)	\$455.00		dues
Deposit 12/14/2016 (Riverdale Branch)	\$130.00		dues
Deposit 02/24/2017 (Riverdale Branch)	\$725.00		dues
	<b>\$3,420.00</b>		
<b><i>Detailed withdrawals</i></b>			
Canadian check exchange fee 2/11/16	\$5.00		for Mike White; left out of 2016 report
03/21/2016 Martin Wallace	\$40.00	1282	Gift Cards for resolution frames , 2 sets \$1735.80 -Reception Seminar 38;
04/01/2016 Sodexo	\$2,443.61	1283	\$707.81 Refreshments Midwinter 2016 Room Rental order no.
04/01/2016 American Library Association	\$120.00	1284	467641; 02/22/2016 reimburse DE Incorporation fee; credit card remittance no. 0204334416, file no.
04/23/2016 Thomas C Melvin	\$25.00	1285	3634763
			Invoices never recd; he contacted Martin Wallace 12/9/16 (had sent invoices to
12/09/2016 Blake Carver (LIShost 2014-2016)	\$480.00	1286	Esther Crawford?)
	<b>\$3,113.61</b>		

**Time Deposit Account (3 month CD)**

<b>Date</b>	<b>Opening Balance</b>	<b>Interest</b>	<b>Closing Balance</b>
February-16	\$5,178.85	\$0.13	\$5178.98 - Feb 2, 2016
May-16	\$5,178.98	\$0.13	\$5179.11 - May 2, 2016
August-16	\$5,179.11	\$0.13	\$5179.24 - Aug 2, 2016
November-16	\$5,179.24	\$0.13	\$5179.37 - Nov 2, 2016
February-17	\$5,179.37	\$0.13	\$5179.50 - Feb 2, 2017
March-17	\$5,179.50	\$0.04	\$5179.54 - Mar 2, 2017