

## September 11, 2012 FINANCIAL REPORT

August 14, 2012 Bank Balance \$86,743.32

### DEPOSITS:

Friends of the Library \$ 3,800.00

### EXPENDITURES:

Transfer to RCC \$41,570.25  
Chamber dues 50.00 \$41,620.25

September 11, 2012 Bank Balance \$48,923.07