FRIENDS OF THE TOPEKA HIGH SCHOOL LIBRARY

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INCOME

 DONATIONS $ 25.00

 INTEREST\* 63.88

 $ 88.99

 TRANSFER OF CD $1443.96

EXPENSES

 POSTAGE $ 81.32

 POSTCARDS 53.85

 PLAQUE 8.02

 BOOKS 500.00

 LIBRARY CONFERENCE 458.00

 TWO SCHOLARSHIPS 1000.00

 $2101.19

CHECKING ACCOUNT BALANCE $2314.08

CDS\*\* 4006.18 (3/11/13)

 7397.33 (11/10/12)

 $13717 .49

\*Interest is from CDs \*\*CD value is as of 6/30/12