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