

Friends of the Mexico-Audrain County Library District
Financial Overview 10/31/2024 to 10/31/2025

10/31/2024 Bank Balance	\$ 7,610.80
2025 Deposits	\$ 2,138.00
2025 Expenditures	<u>\$ (2,539.66)</u>
10/31/2025 Bank Balance	\$ 7,209.14