

**Angola Public Library
Evans Banks
County Checking
April 2022 Treasurers Report**

Starting Balance \$8,188.89

Payments

2/25/2022	ACT	1772	Act Dues	-\$20.00
2/25/2022	Jennifer Page	1773	True Value Maintenance	-\$9.71
2/25/2022	Shelby Harris	1774	DG/Walmart Maintenance	-\$22.81
2/25/2022	B&ECPL Return to System	1775	Fine/Print Income minus expenses	-\$1,235.44
2/25/2022	De Lage Landen Financial	1776	Copier	-\$84.65
2/25/2022	Ashlee McCaulley	1777	Dollar General Programming	-\$15.00
3/7/2022	Walmart.com	Debit	Summer Program Supplies	-\$65.38
3/14/2022	Village of Angola Water Dept.	1778	Water Bill	-\$46.75
3/21/2022	SYNCB/Amazon.com	1780	Surge protectors/ document storage	-\$89.98
3/21/2022	De Lage Landen Financial	1781	Copier	-\$84.65
3/21/2022	*Shelby Harris	1782	Sensory Bin supplies	-\$31.12

Deposits

2/10/2022	January Fines/Printing	\$326.15
2/14/2022	February Fines/Printing	\$302.60

Ending Balance \$7,112.15

*check not yet cleared bank

**Angola Public Library
Lake Shore Credit Union
April 2022 Treasurers Report
Private/Donated Checking**

				Starting Balance	\$917.53
<u>Payments</u>					
2/25/2022	Brandon McCaulley	220	Replacement Check	-\$109.13	
3/11/2022	New York State	Debit	Sales Tax	-\$84.21	
3/21/2022	Allen Electric & Mech.	221	New Side Cameras	-\$4,449.24	
3/21/2022	SYNCB/Amazon	222	Room Divider	-\$88.98	
3/21/2022	SYNCB/Amazon	223	Scanner	-\$419.99	
<u>Deposits</u>					
3/2/2022	Amazon Smile			\$10.75	
3/21/2022	Transfer from Savings			\$5,000.00	
				Ending Balance	\$885.86

Private/Donated Savings

				Starting Balance	\$18,124.77
<u>Payments</u>					
3/21/2022	Transfer to Checking			-\$5,000.00	
<u>Deposits</u>					
2/24/2022	Donation (Memorial)		Sharon Stottlar (for books)	\$50.00	
2/24/2022	Donation		Jennifer Page (book sale)	\$18.26	
3/2/2022	Donation Jar			\$100.00	
3/14/2022	Book Sale			\$100.00	
				Ending Balance	\$13,393.03

*check not yet cleared bank