

**Angola Public Library  
Evans Banks  
County Checking  
March-April 2023 Treasurers Report**

**Starting Balance                    \$7,204.28**

Payments

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1/3/2023	Jennifer Page	1799	Light Fixtures & Paint Supplies	-\$225.82
1/3/2023	Library Interiors	1800	Shelving Install (Mills & Jacobs G	-\$4,801.38
1/10/2023	Village of Angola Water Dept.	1801	Water Bill	-\$46.75
2/7/2023	Sherwin Williams Co.	1802	Paint for Office Celing	-\$67.63
2/7/2023	A.C.T.	1803	2023 ACT Dues	-\$20.00
2/7/2023	Amazon.com	Debit	Magazine Holders	-\$24.22
2/17/2023	Walmart.com	Debit	Programming Supplies	-\$39.56
3/7/2023	Village of Angola Water Dept.	1804	Water Bill	-\$50.79
3/7/2023	B&ECPL	1805	Return to System	-\$797.23

Deposits

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1/4/2023	BECPL Program Funds	Graham Cracker House Reimbursement	\$35.52
1/4/2023	December Fines/Printing		\$139.40
2/9/2023	January Fines/Printing		\$232.59
2/9/2023	County Appropriations	Budget Advance	\$395.00
3/3/2023	February Fines/Printing		\$306.79

**Ending Balance                    \$2,240.20**

\*check not yet cleared bank

**Angola Public Library  
Lake Shore Credit Union  
March-April 2023 Treasurers Report  
Private/Donated Checking**

		<b>Starting Balance</b>	<b>\$347.56</b>
Payments			
1/3/2023	Library Interiors	235	Shelving Replacement
			-\$4,995.42
3/7/2023	NYS Sales Tax		Electronic Transfer
			-\$77.80
4/4/2023	*The Flower Derby	236	
			-\$62.00
Deposits			
1/3/2023	Transfer from Savings		\$5,000.00
2/10/2023	Amazon Smile		\$9.64
		<b>Ending Balance</b>	<b>\$221.98</b>

**Private/Donated Savings**

		<b>Starting Balance</b>	<b>\$14,745.81</b>
Payments			
1/3/2023	Transfer to Checking		-\$5,000.00
Deposits			
1/4/2023	Donations & Book Sale	\$100 Garden Club/ \$47.90 Donation Jar/ \$12 Book Bags/ \$177.50 Candy Bar/ \$27.05 Book Sale	\$414.45
2/9/2023	BECPL Programming Funds	Shelving Reimbursement	\$5,391.48
4/4/2023	Donation	Fitzgerald	\$50.00
*check not yet cleared bank		<b>Ending Balance</b>	<b>\$15,601.74</b>