

**Angola Public Library
Evans Bank
County Checking
April 2024 Treasurers Report**

Starting Balance \$6,030.55

Payments

2/2/2024	ACT	1826	ACT Dues	-\$20.00
2/6/2024	Amazon.com	Debit	Outdoor Learning Kits	-\$168.00
2/13/2024	Amazon.com	Debit	WD-40 & Youth carpet	-\$40.97
2/20/2024	Amazon.com	Debit	Swiffer Pads & Bins	-\$53.43
2/23/2024	B&ECPL	1827	Return to System	-\$890.13
2/26/2024	B&ECPL	1828	ACT Workshop	-\$50.00
3/5/2024	*Village of Angola Water Dept.	1829	Water Bill	-\$58.71
3/12/2024	Walmart.com	Debit	Program Supplies	-\$49.96

Deposits

2/6/2024	January Charges/Printing	\$243.40
3/11/2024	February Charges/Printing	\$474.65

Ending Balance \$5,417.40

*check not yet cleared bank

**Angola Public Library
Lake Shore Evans Bank
April 2024 Treasurers Report
Dedicated/Donated Checking**

		Starting Balance	\$5,689.83
Payments			
1/2/2024	B&ECPL	248 Bookends	-\$227.73
2/16/2024	Jennifer Page	249 Freezer & Closet Shelving	-\$223.98
2/26/2024	B&ECPL	250 ACT Workshop	-\$40.00
3/2/2024	NYS Dept of Tax	Transfer Sales Tax	-\$88.20
Deposits			
1/6/2024	Square	Booksale	\$8.18
1/13/2024	Square	Booksale	\$23.76
1/16/2024	Transfer from Savings		\$1,000.00
3/15/2024	Square	Booksale	\$2.02
3/18/2024	Square	Booksale/Book Bag	\$5.40
		Ending Balance	\$6,149.28

Dedicated/Donated Savings

		Starting Balance	\$29,946.71
Payments			
2/16/2024	Transfer to Checking		-\$1,000.00
Deposits			
2/29/2024	Interest		\$75.87
3/5/2024	Booksale		\$25.14
3/29/2024	Interest		\$79.94
*check not yet cleared bank		Ending Balance	\$29,127.66