

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

**Starting Balance                    \$9,334.04**

Payments

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7/5/2022	Village of Angola Water Dept.	Water Bill	-\$46.75
7/7/2022	Amazon.com	Buttons for Button Machine	-\$28.49
8/2/2022	*Uline	Carpet Runners	-\$537.49

Deposits

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6/7/2022	May Fees/Printing		\$286.20
7/8/2022	June Fees/Printing		\$209.75

**Ending Balance                    \$9,217.26**

\*check not yet cleared bank

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

			<b>Starting Balance</b>	<b>\$893.45</b>
Payments				
7/5/2022	N. Choops Painting Inc	224	Exterior painting and sealing	-\$6,150.00
7/5/2022	Magnolia Journal	225	2yr Magazine Subscription	-\$30.00
Deposits				
6/28/2022	Transfer from Savings			\$6,000.00
			<b>Ending Balance</b>	<b>\$713.45</b>

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**Private/Donated Savings**

			<b>Starting Balance</b>	<b>\$13,819.47</b>
Payments				
6/28/2022	Transfer to Checking			-\$6,000.00
Deposits				
6/7/2022	Book Sale			\$90.44
6/7/2022	Donation & Candy		\$100 Donation Jar + \$100 Candy Bar	\$200.00
6/28/2022	Interest			\$1.69
7/19/2022	Hotdog Fundraiser		\$308 Hotdog + \$140 Bake Sale	\$448.00
*check not yet cleared bank			<b>Ending Balance</b>	<b>\$8,559.60</b>

Angola Public Library  
August 2021 Private CDs

	CD #1	Starting Balance	\$1,122.12
5/1/2022	Mature Cert		\$0.12
6/30/2022	Dividend		\$0.05
		End Balance	\$1,122.29
	CD #2	Starting Balance	\$5,015.99
5/1/2022	Mature Cert		\$0.53
6/30/2022	Dividend		\$0.22
		End Balance	\$5,016.74
	CD #3	Starting Balance	\$10,031.97
5/1/2022	Mature Cert		\$1.06
6/30/2022	Dividend		\$0.44
		End Balance	\$10,033.47