Angola Public Library Evans Bank County Checking August 2023 Treasurers Report

			Starting Balance	\$2,628.83
	P	ayment	s	
5/12/2023	Village of Angola Water Dept.	1808	Water Bill	-\$50.79
5/12/2023	B&ECPL	1809	Trustee Workshop	-\$15.00
5/12/2023	Village of Angola	1810	Ad for Anniversary Booklet	-\$100.00
6/6/2023	*Shelby Harris	1811	Program Supplies (Tops/Walmart	-\$21.61
6/9/2023	Amazon.com	Debit	Labels, Handles, bumper pads	-\$27.14
6/9/2023	Amazon.com	Debit	Labels	-\$12.28
7/22/2023	Village of Angola Water Dept.	1812	Water Bill	-\$50.79
		eposits	8	
5/6/2023	Transfer from Dedicated Funds		Rebalance of Gallivan grant funds	\$2,872.58
5/8/2023	April Fees/Printing			\$275.50
6/8/2023	May Fees/Printing			\$314.24
6/26/2023	Mill's Bullet Aid Grant			\$2,000.00
7/3/2023	Transfer from Dedicated Funds		For Credit Card (Fax)	\$14.51
7/14/2023	June Fees/Printing			\$217.45
			Ending Balance	\$8,045.50
	*check not yet cleared bank		.	• •

Angola Public Library Lake Shore CU/Evans Bank August 2023 Treasurers Report Dedicated/Donated Checking

			Starting Balance	\$221.98
	Payments		_	
			_	
5/4/2023	Withdrawal		Closed LSFCU Account	-\$227.92
6/6/2023	*Friends of the Village	237	Flowers	-\$100.00
6/6/2023	Jennifer Page	238	Sam's Club (Checks) &	-\$82.26
7/3/2023	Transfer to County Ck		For 6/7 Fax	-\$14.51
7/14/2023	*B&E County Botanical Gardens	239	7/15 Program	-\$362.00
	Deposits		_	
5/3/2023	Amazon Smile			\$5.94
5/5/2023	Opening Deposit		Open Evans Bank Acct.	\$6,006.89
6/5/2023	Square Credit Card		Book Sale	\$9.64
6/7/2023	Square Credit Card		Fax	\$14.51
7/6/2023	Square Credit Card		Copy & Fundraiser	\$9.50
7/14/2023	Square Credit Card		Print	\$23.01
7/24/2023	Square Credit Card		Donation (plants)	\$14.51
			Ending Balance	\$5,519.29

Dedicated/Donated Savings

		Starting Balance	\$15,605.02
	Payments	_	
5/4/2023	Withdrawal	Closed LSFCU Account	-\$15,605.02
5/6/2023	Transfer to County Acct	Rebalance of Gallivan Grant Funds	-\$2,872.58
5/8/2023	Petty Cash	Cabinet for Little Free Pantry	-\$50.00
	Deposits	_	
5/5/2023	Opening Deposit	Open Evans Bank Account (Includes CDs)	\$26,000.00
5/8/2023	Donations and Book Sale	Quinn Donation (\$100) Donation Jar (\$200) Book Sale (\$250)	\$550.00
5/31/2023	Interest	May Interest	\$49.08
6/30/2023	Interest	June Interest	\$63.25
7/6/2023	Hot Dog Fundraiser	Lubkowski (\$100) Friend (\$150) Allen Electric (\$100) Donation Jar (\$1)	\$761.00
7/14/2023	Donations	Lion's Club (\$200) Donation Jar (\$350) Fundraiser (\$61.75) Book Sale (\$300)	\$911.75
*check not yet	cleared bank	Ending Balance	\$25,412.50

Angola Public Library August 2023 CDs

	CD #1	Starting Balance	\$1,122.12
5/1/2022 6/30/2022 12/31/2022 5/4/2023 5/4/2023	Mature Cert Dividend Dividend Dividend Closed Account		\$0.12 \$0.05 \$0.17 \$0.11
		End Balance	\$1,122.57
	CD #2	Starting Balance	\$5,015.99
5/1/2022 6/30/2022 12/31/2022 5/4/2023 5/4/2023			\$0.53 \$0.22 \$0.76 -\$0.37
		End Balance	\$5,017.13
	CD #3	Starting Balance	\$10,031.97
5/1/2022 6/30/2022 12/31/2022 5/4/2023 5/4/2023	Mature Cert Dividend Dividend Early Withdrawal Fee Closed Account		\$1.06 \$0.44 \$1.52 -\$0.74
		End Balance	\$10,034.25