

**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
		Ending Balance	\$25,412.50

*check not yet cleared bank

Angola Public Library August 2023 CDs

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