

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

**Starting Balance                    \$7,196.10**

Payments

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10/4/2022	Angola Pennysaver	1790	Harvest Dinner Ad	-\$45.28
10/4/2022	Jennifer Page	1792	Carpet Cleaner Rental	-\$87.62
10/4/2022	Buffalo News	1793	Lakeshore Pennysaver Ad	-\$116.43
11/1/2022	Sherwin Williams Co.	1794	Paint for door	-\$112.30
11/1/2022	Jennifer Page	1795	Maintenance & Halloween Suppli	-\$176.31
11/23/2022	Village of Angola	1796	Water Bill	-\$46.75

Deposits

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10/5/2022	September Fees/Printing	\$259.49
11/8/2022	October Fees/Printing	\$260.03

**Ending Balance                    \$7,130.93**

\*check not yet cleared bank

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

		<b>Starting Balance</b>	<b>\$683.21</b>
Payments			
10/4/2022	Angola Pennysaver	228 Dinner Ad	-\$12.50
10/4/2022	B&ECPL	227 Memorial Books	-\$138.50
10/15/2022	Cala's Kitchen	229 Harvest Dinner	-\$2,200.00
11/1/2022	Grand Island Public Library	230 Earne Memorial	-\$100.00
11/1/2022	Angola Pennysaver	231 Harvest Dinner Ad	-\$100.38
11/1/2022	*Evans Center Fire Co.	232 Fire Hall Rental	-\$150.00
11/25/2022	Angola Pennysaver	233 Harvest Dinner Thank You	-\$115.13
Deposits			
10/13/2022	Transfer from Savings		\$2,000.00
11/21/2022	Amazon Smile		\$17.35
12/3/2022	Transfer from Savings		\$500.00
		<b>Ending Balance</b>	<b>\$384.05</b>

\*check not yet cleared bank

**Private/Donated Savings**

		<b>Starting Balance</b>	<b>\$11,340.76</b>
Payments			
10/13/2022	Transfer to Checking		-\$2,000.00
12/3/2022	Transfer to Checking		-\$500.00
Deposits			
10/5/2022	Donation	GV Bay Community Assoc.	\$50.00
10/17/2022	Donation-Dawn Csati	\$50 Quinn Memorial/ \$100 Donation Jar/ \$100 Book Sale/ Bake Sale Remainder	\$282.50
10/17/2022	Harvest Dinner	Tickets & Raffles	\$5,077.00
11/4/2022	Donations+Book Sale	\$70 Dinner Cash Donations/ \$60 Garcia Donation/ \$100 Book Sale	\$230.00
		<b>Ending Balance</b>	<b>\$14,480.26</b>