

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

Starting Balance \$7,351.78

Payments

10/23/2024	Evans Credit Card	Transfer Amazon.com	-\$40.00
10/23/2024	Jennifer Page	1838 Tops and Walgreens	-\$104.13
11/5/2024	Village of Angola Water Dept.	1839 Water Bill	-\$53.63
5/22/2024	Evans Credit Card	Transfer Amazon, Walmart, HP, Office Depot	-\$373.99

Deposits

10/1/2024	September Charges/Printing		\$258.30
11/8/2024	October Charges/Printing		\$278.70
11/29/2024	Square Transfer	For Printing	\$1.30

Ending Balance \$7,318.33

*check not yet cleared bank

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

			Starting Balance	\$6,175.04
<u>Payments</u>				
10/19/2024	Cala's Kitchen & Catering	254	Centennial Dinner	-\$3,250.00
10/23/2024	B&ECPL	255	LP Order	-\$35.40
10/23/2024	Angola Pennysaver	256	Dinner Ad (3)	-\$256.00
10/29/2024	*Evans Center Vol. Fire	257	Hall Rental	-\$200.00
11/22/2024	Evans Credit Card	Transfer	Amazon	-\$7.99
11/29/2024	Square Transfer		For Printing	-\$1.30
<u>Deposits</u>				
10/2/2024	Square		1 Dinner Ticket	\$34.96
10/16/2024	Square		2 Dinner Tickets	\$70.03
10/18/2024	Transfer from Savings			\$3,500.00
11/18/2024	Square		Candy Bars & Printing	\$5.55
11/18/2024	Square		Book Sale	\$7.20
			Ending Balance	\$6,042.09

Dedicated/Donated Savings

			Starting Balance	\$31,671.83
<u>Payments</u>				
10/18/2024	Transfer from Savings			-\$3,500.00
<u>Deposits</u>				
10/1/2024	Donation		Grandview Bay Community	\$50.00
10/22/2024	Harvest Dinner Fundraiser			\$6,282.35
10/31/2024	Interest			\$79.01
11/8/2024	Donation & Book Sale		Donation Jar \$200; Book Sale \$300; Schmitt \$60	\$560.00
			Ending Balance	\$35,143.19

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