

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

Starting Balance \$5,941.82

Payments

12/1/2023	Amazon.com	Debit	Christmas in the Village Supplies	-\$85.54
12/12/2023	Walmart.com	Debit	Graham Cracker House Supplies	-\$57.04
12/22/2023	Jennifer Page	1824	Mileage & Program Supplies	-\$117.11
1/2/2024	*Vilage of Angola Water Dept.	1825	Water Bill	-\$50.79

Deposits

12/8/2023	November Fees/Printing		\$209.59
12/22/2023	Transfer from Dedicated Funds	for Prints by Credit Card	\$1.17
1/5/2024	December Fines/Printing		\$188.45

Ending Balance \$6,030.55

*check not yet cleared bank

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

		Starting Balance	\$6,017.90
<u>Payments</u>			
12/1/2023	Angola Pennysaver	246 10/15 & 11/26 Ads	-\$238.47
12/22/2023	Jennifer Page	247 Program Supplies	-\$93.10
12/22/2023	Transfer to County Ck	for prints by credit card	-\$1.17
1/2/2024	B&ECPL	248 Bookends	-\$227.73
<u>Deposits</u>			
12/18/2023	Square	Bag, prints, donation	\$4.67
		Ending Balance	\$5,462.10

Dedicated/Donated Savings

		Starting Balance	\$28,849.17
<u>Payments</u>			
<u>Deposits</u>			
12/22/2023	Donations+	\$50-Czora, \$100-Candy Bar, \$63 Bags, \$150-Book Sale, \$80-Donation Jar	\$443.00
12/29/2023	Interest		\$80.03
12/30/2023	Donation+	\$150-Evans GC, \$127.37- Candy Bar, \$3-Book Bag	\$280.37
1/5/2024	Donation Jar & Book Sale	\$38.36-Donation Jar, \$73.37-Book Sale	\$112.03
1/5/2024	Donation	McMillian's Landscaping	\$100.00
1/31/2024	Interest		\$82.11
*check not yet cleared bank		Ending Balance	\$29,946.71