

**Angola Public Library
Evans Banks
County Checking
January 2023 Treasurers Report**

Starting Balance \$7,206.26

Payments

11/1/2022	Sherwin Williams Co.	1794	Paint for door	-\$112.30
11/1/2022	Jennifer Page	1795	Maintenance & Halloween Supplie	-\$176.31
11/23/2022	Village of Angola Water Dept.	1796	Water Bill	-\$46.75
12/5/2022	Walmart.com	Debit	Christmas Program Supplies	-\$35.52
12/6/2022	Amazon Capital Services	1797	Vacuum Handle	-\$29.51
12/31/2022	*Jennifer Page	1798	Milage & Programming	-\$73.42

Deposits

11/8/2022	October Fees/Printing	\$260.03
12/12/2022	November Fines/Printing	\$211.80

Ending Balance \$7,204.28

*check not yet cleared bank