

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

**Starting Balance                    \$8,183.45**

Payments

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9/8/2023	Village of Angola Water Dept.	1816	Water Bill	-\$50.79
9/8/2023	Amazon.com	Debit	Summer Reading Prizes	-\$40.00
9/29/2023	Jennifer Page	1817	Prizes & Rug Cleaner +	-\$101.40
10/3/2023	United States Postal Service	1818	Stamps	-\$66.00
10/3/2023	Angola Pennysaver	1819	10/1 Ad	-\$81.72
10/3/2023	Walmart.com	Debit	Halloween Program	-\$122.98
10/6/2023	Bissell	Debit	Rug Cleaner	-\$387.99
10/20/2023	Bissell Commercial	Debit	Vacuum	-\$462.99
10/30/2023	Angola Pennysaver	1821	10/22 Ad	-\$60.00
10/30/2023	A Village Locksmith	1823	Front door latch and lever repace	-\$335.00
11/7/2023	Top Choice Roofing Service Inc.	1820	State Grant Roof Repair	-\$9,752.00
11/7/2023	Village of Angola Water Dept.	1822	Water Bill	-\$50.79
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

Deposits

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9/11/2023	August Fees/Printing		\$240.10
10/16/2023	NY State Construction Grant		\$8,286.00
10/16/2023	September Fees/Printing		\$356.33
11/17/2023	October Fees/Printing		\$387.60
12/8/2023	November Fees/Printing		\$209.59
12/22/2023	Transfer from Dedicated Funds	for Prints by Credit Card	\$1.17

**Ending Balance                    \$5,892.89**

\*check not yet cleared bank

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

			<b>Starting Balance</b>	<b>\$6,488.36</b>
Payments				
10/21/2023	Cala's Kitchen & Catering	243	Harvest Dinner	-\$3,250.00
10/30/2023	Angola Pennysaver	244	10/8 Ad	-\$81.72
11/7/2023	Evans Center Fire Company	245	Hall Rental	-\$200.00
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
Deposits				
10/2/2023	Square		Dinner Tickets	\$61.26
10/24/2023	Transfer from Savings			\$2,000.00
10/30/2023	Transfer from Savings			\$1,000.00
12/18/2023	Square		Bag, prints, donation	\$4.67
			<b>Ending Balance</b>	<b>\$5,689.83</b>

**Dedicated/Donated Savings**

			<b>Starting Balance</b>	<b>\$24,772.17</b>
Payments				
10/24/2023	Transfer to Checking			-\$2,000.00
10/30/2023	Transfer to Checking			-\$1,000.00
Deposits				
9/12/2023	Donations		Grandview Bay (\$50) Plant (\$5)	\$55.00
9/29/2023	Interest			\$66.27
10/16/2023	Dinner Donation + Plants		\$100-Evenhouse, \$500-Land- On, \$35-Horn, \$50-Evans Bank, \$25-Green, \$15-Plants	\$725.00
10/24/2023	Harvest Dinner		Tickets & Raffles	\$5,377.90
10/31/2023	Interest			\$71.97
11/17/2023	Booksale & Donation Jar		\$300 Booksale, \$300 Donation Jar	\$600.00
11/17/2023	Donations+		\$5-Plants, \$25-Room Rental, \$50-Horohoe, \$25 McKeown	\$105.00
11/30/2023	Interest			\$75.86
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
			<b>Ending Balance</b>	<b>\$29,652.57</b>

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