

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

Starting Balance \$7,078.65

Payments

4/22/2022	Walmart.com	Debit	Take and Make Supplies + Maintenance	-\$35.52
4/28/2022	Return Center	Debit	Copier Return Shipping	-\$589.29
5/3/2022	Village of Angola Water Dept.	1784	Water Bill	-\$46.75

Deposits

4/11/2022	March Fines/Printing	\$481.71
5/3/2022	April Fees/Printing	\$240.24
5/31/2022	County Appropriations and Legislative Aid	\$2,250.00

Ending Balance \$9,379.04

*check not yet cleared bank

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

	Starting Balance	\$885.86
Payments		
Deposits		
5/27/2022 Amazon Smile		\$7.59
	Ending Balance	\$893.45

Private/Donated Savings

	Starting Balance	\$13,394.13
Payments		
Deposits		
4/11/2022 Donation & Jar	\$50 Fitzgerald + \$100 Donation Jar	\$150.00
5/3/2022 Donation & Book Sale	\$100 Salwen + \$175.14 Book Sale	\$275.14
*check not yet cleared bank	Ending Balance	\$13,819.27