

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

**Starting Balance                    \$5,892.89**

Payments

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|           |                              |       |                       |           |
|-----------|------------------------------|-------|-----------------------|-----------|
| 1/2/2024  | Vilage of Angola Water Dept. | 1825  | Water Bill            | -\$50.79  |
| 2/2/2024  | *ACT                         | 1826  | ACT Dues              | -\$20.00  |
| 2/6/2024  | Amazon.com                   | Debit | Outdoor Learning Kits | -\$168.00 |
| 2/13/2024 | Amazon.com                   | Debit | WD-40 & Youth carpet  | -\$40.97  |
| 2/23/2024 | *B&ECPL                      | 1827  | Return to System      | -\$890.13 |
| 2/26/2024 | *B&ECPL                      | 1828  | ACT Workshop          | -\$50.00  |

Deposits

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|          |                           |          |
|----------|---------------------------|----------|
| 1/5/2024 | December Charges/Printing | \$188.45 |
| 2/6/2024 | January Charges/Printing  | \$243.40 |

**Ending Balance                    \$5,104.85**

\*check not yet cleared bank

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

|           |                       |                               |                   |
|-----------|-----------------------|-------------------------------|-------------------|
|           |                       | <b>Starting Balance</b>       | <b>\$5,689.83</b> |
| Payments  |                       |                               |                   |
| 1/2/2024  | B&ECPL                | 248 Bookends                  | -\$227.73         |
| 2/16/2024 | Jennifer Page         | 249 Freezer & Closet Shelving | -\$223.98         |
| 2/26/2024 | *B&ECPL               | 250 ACT Workshop              | -\$40.00          |
| 3/2/2024  | NYS Dept of Tax       | Transfer Sales Tax            | -\$88.20          |
| Deposits  |                       |                               |                   |
| 1/6/2024  | Square                | Booksale                      | \$8.18            |
| 1/13/2024 | Square                | Booksale                      | \$23.76           |
| 1/16/2024 | Transfer from Savings |                               | \$1,000.00        |
|           |                       | <b>Ending Balance</b>         | <b>\$6,141.86</b> |

**Dedicated/Donated Savings**

|                             |                          |  |                    |
|-----------------------------|--------------------------|--|--------------------|
|                             |                          | <b>Starting Balance</b>                    | <b>\$29,652.57</b> |
| Payments                    |                          |  |                    |
| 2/16/2024                   | Transfer to Checking     |  | -\$1,000.00        |
| Deposits                    |                          |  |                    |
| 1/5/2024                    | Donation Jar & Book Sale | \$38.36-Donation Jar,<br>\$73.37-Book Sale | \$112.03           |
| 1/5/2024                    | Donation                 | McMillian's<br>Landscaping                 | \$100.00           |
| 1/31/2024                   | Interest                 |  | \$82.11            |
| 2/29/2024                   | Interest                 |  | \$75.87            |
| *check not yet cleared bank |                          | <b>Ending Balance</b>                      | <b>\$29,022.58</b> |