

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

Starting Balance \$7,127.43

Payments

3/7/2022	Walmart.com	Debit	Summer Program Supplies	-\$65.38
3/14/2022	Village of Angola Water Dept.	1778	Water Bill	-\$46.75
3/21/2022	SYNCB/Amazon.com	1780	Surge protectors/ document storage	-\$89.98
3/21/2022	De Lage Landen Financial	1781	Copier	-\$84.65
3/21/2022	Shelby Harris	1782	Sensory Bin supplies	-\$31.12
3/21/2022	Amazon.com	Debit	Summer Program Supplies	-\$33.50
4/22/2022	Walmart.com	Debit	Take and Make Supplies + Maintenance	-\$35.52
4/28/2022	Return Center	Debit	Copier Return Shipping	-\$589.29

Deposits

3/14/2022	February Fines/Printing	\$302.60
4/11/2022	March Fines/Printing	\$481.71

Ending Balance \$6,935.55

*check not yet cleared bank

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

				Starting Balance	\$917.53
<u>Payments</u>					
3/11/2022	New York State	Debit	Sales Tax	-\$84.21	
3/21/2022	Allen Electric & Mech.	221	New Side Cameras	-\$4,449.24	
3/21/2022	SYNCB/Amazon	222	Room Divider	-\$88.98	
3/21/2022	SYNCB/Amazon	223	Scanner	-\$419.99	
<u>Deposits</u>					
3/2/2022	Amazon Smile			\$10.75	
3/21/2022	Transfer from Savings			\$5,000.00	
				Ending Balance	\$885.86

Private/Donated Savings

				Starting Balance	\$18,124.77
<u>Payments</u>					
3/21/2022	Transfer to Checking			-\$5,000.00	
<u>Deposits</u>					
2/24/2022	Donation (Memorial)		Sharon Stottlar (for books)	\$50.00	
2/24/2022	Donation		Jennifer Page (book sale)	\$18.26	
3/2/2022	Donation Jar			\$100.00	
3/14/2022	Book Sale			\$100.00	
3/31/2022	Interest			\$1.30	
4/11/2022	Donation & Jar		\$50 Fitzgerald + \$100 Donation Jar	\$150.00	
*check not yet cleared bank				Ending Balance	\$13,544.33