

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

Starting Balance \$2,781.43

Payments

3/7/2023	Village of Angola Water Dept.	1804	Water Bill	-\$50.79
3/7/2023	B&ECPL	1805	Return to System	-\$797.23
4/12/2023	*Shelby Harris	1806	Program Supplies (Dollar Tree)	-\$7.50
4/12/2023	Jennifer Page	1807	Program Supplies (Dollar Genera	-\$9.62

Deposits

3/3/2023	February Fines/Printing	\$306.79
4/13/2023	March Fees/Printing	\$405.75

Ending Balance \$2,628.83

*check not yet cleared bank

**Angola Public Library
Lake Shore Credit Union
May 2023 Treasurers Report
Private/Donated Checking**

			Starting Balance	\$361.78
<u>Payments</u>				
3/7/2023	NYS Sales Tax		Electronic Transfer	-\$77.80
4/4/2023	The Flower Derby	236		-\$62.00
<u>Deposits</u>				
			Ending Balance	\$221.98

Private/Donated Savings

			Starting Balance	\$15,551.74
<u>Payments</u>				
<u>Deposits</u>				
3/30/2023	Interest			\$3.28
4/4/2023	Donation		Fitzgerald	\$50.00
*check not yet cleared bank			Ending Balance	\$15,605.02