

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

**Starting Balance                    \$5,051.42**

Payments

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3/5/2024	Village of Angola Water Dept.	1829	Water Bill	-\$58.71
3/12/2024	Walmart.com	Debit	Program Supplies	-\$49.96
		1830		-\$258.10

Deposits

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3/11/2024	February Charges/Printing	\$474.65
4/11/2024	March Charges/Printing	\$618.10

**Ending Balance                    \$5,777.40**

\*check not yet cleared bank

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

			<b>Starting Balance</b>	<b>\$6,230.06</b>
Payments				
3/2/2024	NYS Dept of Tax	Transfer Sales Tax		-\$88.20
Deposits				
3/15/2024	Square	Booksale		\$2.02
3/18/2024	Square	Booksale/Book Bag		\$5.40
			<b>Ending Balance</b>	<b>\$6,149.28</b>

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**Dedicated/Donated Savings**

			<b>Starting Balance</b>	<b>\$29,022.58</b>
Payments				
Deposits				
3/5/2024	Booksale			\$25.14
3/29/2024	Interest			\$79.94
4/11/2024	Donation	Quinn		\$100.00
4/30/2024	Interest			\$77.77
*check not yet cleared bank			<b>Ending Balance</b>	<b>\$29,305.43</b>