

**Angola Public Library
Evans Bank
County Checking
May 2025 Treasurers Report**

Starting Balance \$8,652.98

Payments

| | | | | |
|-----------|---------------------|----------|------------------------------|-------------|
| 3/11/2025 | B&ECPL | 1844 | ACT Workshop | -\$75.00 |
| 3/11/2025 | B&ECPL | 1845 | Return to System | -\$1,573.98 |
| 3/17/2025 | A Village Locksmith | 1846 | Front door latch maintenance | -\$255.00 |
| 3/24/2025 | Evans Credit Card | Transfer | Amazon bulletin boards | -\$67.94 |
| 4/1/2025 | Jennifer Page | 1847 | Milage for ACT Workshop | -\$30.80 |
| 4/24/2025 | Evans Credit Card | Transfer | Amazon Maintenance items | -\$44.94 |

Deposits

| | | |
|-----------|---------------------------------------|----------|
| 3/6/2025 | February Charges/Printing | \$318.35 |
| 4/15/2025 | March Charges/Printing | \$381.85 |
| 4/22/2025 | Transfer for Credit Card for Printing | \$19.33 |
| 4/30/2025 | April Charges/Printing | \$310.50 |

Ending Balance \$7,635.35

*check not yet cleared bank

**Angola Public Library
Evans Bank
May 2025 Treasurers Report
Dedicated/Donated Checking**

| | | | | |
|----------------|--------------------------|----------|-------------------------|-------------------|
| | | | Starting Balance | \$5,408.49 |
| <hr/> Payments | | | | |
| 3/14/2025 | New York State | Transfer | Sales Tax | -\$90.19 |
| 4/22/2025 | Transfer to County Acct. | | Fax | -\$19.33 |
| <hr/> Deposits | | | | |
| 3/1/2025 | Transfer from Savings | | | \$1,000.00 |
| 3/26/2025 | Square | | Booksale | \$9.64 |
| 4/1/2025 | Square | | Booksale | \$21.28 |
| 4/11/2025 | Square | | Printing to transfer | \$19.33 |
| 4/23/2025 | Square | | Fax to transfer | \$8.53 |
| | | | Ending Balance | \$6,357.75 |

Dedicated/Donated Savings

| | | | | |
|----------------|------------------------|--|-------------------------|--------------------|
| | | | Starting Balance | \$36,363.78 |
| <hr/> Payments | | | | |
| 3/1/2025 | Transfer to Checking | | | -\$1,000.00 |
| <hr/> Deposits | | | | |
| 3/6/2025 | Donations and Booksale | Book Sale-\$100; Donation Jar-\$100; Schmitt-\$100; Siepel-\$6 | | \$306.00 |
| 3/31/2025 | Interest | | | \$78.80 |
| 4/15/2025 | Donation and Booksale | \$200-Booksale; \$100 | | \$300.00 |
| 4/21/2025 | Donation | \$100-Donation Jar; \$50-Horn | | \$150.00 |
| 4/30/2025 | Interest | | | \$76.84 |
| | | | Ending Balance | \$36,275.42 |

*check not yet cleared bank