

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

Starting Balance \$9,421.43

Payments

9/6/2022	Village of Angola Water Dept	1788	Water Bill	-\$46.75
9/6/2022	A Village Locksmith	1789	Emergency door replacement	-\$2,523.40
9/13/2022	Walmart.com	Debit	Halloween Program Supplies	-\$94.78
10/4/2022	Angola Pennysaver	1790	Harvest Dinner Ad	-\$45.28
10/4/2022	Jennifer Page	1792	Carpet Cleaner Rental	-\$87.62
10/4/2022	Buffalo News	1793	Lakeshore Pennysaver Ad	-\$116.43
11/1/2022	*Sherwin Williams Co.	1794	Paint for door	-\$112.30
11/1/2022	*Jennifer Page	1795	Maintenance & Halloween Suppli	-\$176.31

Deposits

9/9/2022	August Fees/Printing	\$439.60
10/5/2022	September Fees/Printing	\$259.49

Ending Balance \$6,917.65

*check not yet cleared bank

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

		Starting Balance	\$713.45
Payments			
9/6/2022	Jennifer Page	226	Summer Reading Supplies -\$42.99
10/4/2022	Angola Pennysaver	228	Dinner Ad -\$12.50
10/4/2022	B&ECPL	227	Memorial Books -\$138.50
10/15/2022	Cala's Kitchen	229	Harvest Dinner -\$2,200.00
11/1/2022	*Grand Island Public Library	230	Earne Memorial -\$100.00
11/1/2022	*Angola Pennysaver	231	Harvest Dinner Ad -\$100.38
Deposits			
9/1/2022	Amazon Smile		\$12.75
10/13/2022	Transfer from Savings		\$2,000.00
10/29/2022	Transfer from Savings		\$500.00
		Ending Balance	\$631.83

Private/Donated Savings

		Starting Balance	\$11,188.16
Payments			
10/13/2022	Transfer to Checking		-\$2,000.00
10/29/2022	Transfer to Checking		-\$500.00
Deposits			
9/9/2022	Donation Jar		\$100.00
9/13/2022	Donation	Fitzgerald	\$50.00
9/30/2022	Interest		\$2.60
10/5/2022	Donation	GV Bay Community Assoc.	\$50.00
10/17/2022	Donation-Dawn Csati	\$50 Quinn Memorial/ \$100 Donation Jar/ \$100 Book Sale/ Bake Sale Remainder	\$282.50
10/17/2022	Harvest Dinner	Tickets & Raffles	\$5,077.00
		Ending Balance	\$14,750.26

*check not yet cleared bank