

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

Starting Balance \$7,332.85

Payments

9/14/2024	Evans Credit Card	Transfer	Walmart crafts/Amazon maintenance	-\$58.43
9/12/2024	Village of Angola Water Dept.	1834	Water Bill	-\$53.63
9/12/2024	Angola Pennysaver	1835	Fall ad	-\$150.00
9/12/2024	Shelby Abramowski	1836	Stickers	-\$5.39
9/12/2024	Jennifer Page	1837	Shultz, Dollar General, Tops	-\$27.82
10/23/2024	Evans Credit Card	Transfer	Amazon.com	-\$40.00
10/23/2024	Jennifer Page	1838	Tops and Walgreens	-\$104.13

Deposits

9/10/2024	August Charges/Printing	\$310.45
9/12/2024	Transfer for Credit Card for Printing	\$3.75
10/1/2024	September Charges/Printing	\$258.30

Ending Balance \$7,465.95

*check not yet cleared bank