

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

**Starting Balance                    \$9,754.75**

Payments

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8/2/2022	Uline	1786	Carpet Runners	-\$537.49
8/2/2022	Jennifer Page	1787	Programming Supplies	-\$26.88
8/2/2022	Amazon.com	Debit	Color Coding Labels	-\$26.05
8/2/2022	Amazon.com	Debit	Color Coding Labels	-\$6.45
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	1791	Harvest Dinner Ad	-\$45.28
10/4/2022	*Jennifer Page	1790	Carpet Cleaner Rental/ Summer Programming	-\$87.62

Deposits

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8/5/2022	July Fees/Printing	\$263.55
9/9/2022	August Fees/Printing	\$439.60

**Ending Balance                    \$7,063.20**

\*check not yet cleared bank

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

				<b>Starting Balance</b>	<b>\$713.45</b>
<u>Payments</u>					
9/6/2022	Jennifer Page	226	Summer Reading Supplies	-\$42.99	
<u>Deposits</u>					
9/1/2022	Amazon Smile			\$12.75	
				<b>Ending Balance</b>	<b>\$683.21</b>

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**Private/Donated Savings**

				<b>Starting Balance</b>	<b>\$10,286.60</b>
<u>Payments</u>					
<u>Deposits</u>					
8/5/2022	Donation/Fundraising		\$300 Donation Jar + \$100 Candy Bar + \$50 Book Bags + \$251.56 Book Sale	\$701.56	
8/9/2022	Donation-Lion's Club		For Large Print	\$200.00	
9/9/2022	Donation Jar			\$100.00	
9/13/2022	Donation		Fitzgerald	\$50.00	
*check not yet cleared bank				<b>Ending Balance</b>	<b>\$11,338.16</b>