

**Angola Public Library  
Evans Bank  
County Checking  
October 2023 Treasurers Report**

**Starting Balance                    \$8,000.70**

Payments

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8/1/2023	Jennifer Page	1814	Lowes (plug covers), DG (program)	-\$13.77
8/1/2023	Shelby Harris	1815	Tops (program supplies)	-\$22.76
9/8/2023	Village of Angola Water Dept.	1816	Water Bill	-\$50.79
9/8/2023	Amazon.com	Debit	Summer Reading Prizes	-\$40.00
9/29/2023	Jennifer Page	1817	Prizes & Rug Cleaner +	-\$101.40

Deposits

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8/22/2023	July Fees/Printing			\$190.00
8/22/2023	Transfer from Dedicated Funds		For Credit Card (Copies)	\$29.28
9/11/2023	August Fees/Printing			\$240.10

**Ending Balance                    \$8,231.36**

\*check not yet cleared bank

**Angola Public Library  
Lake Shore Evans Bank  
October 2023 Treasurers Report  
Dedicated/Donated Checking**

		<b>Starting Balance</b>	<b>\$5,528.79</b>
Payments			
8/1/2023	Mari Grennell	240	Fundraiser Reimbursement
			-\$3.99
8/1/2023	Mari Grennell	241	Fundraiser Reimbursement
			-\$7.16
8/22/2023	Transfer to County Ck		For 7/6 Copies
			-\$29.28
Deposits			
8/24/2023	Transfer from Savings		\$1,000.00
		<b>Ending Balance</b>	<b>\$6,488.36</b>

**Dedicated/Donated Savings**

		<b>Starting Balance</b>	<b>\$25,531.26</b>
Payments			
8/24/2023	Transfer to Checking		-\$1,000.00
Deposits			
8/22/2023	Donations	Donation Jar (\$100) Chips (\$11) Plants (\$30)	\$171.00
8/31/2023	Interest		\$69.91
9/12/2023	Donations	Grandview Bay (\$50) Plant (\$5)	\$55.00
*check not yet cleared bank		<b>Ending Balance</b>	<b>\$24,827.17</b>