

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

**Starting Balance                    \$9,620.24**

Payments

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7/5/2022	Village of Angola Water Dept.	1785	Water Bill	-\$46.75
7/7/2022	Amazon.com	Debit	Buttons for Button Machine	-\$28.49
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

Deposits

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7/8/2022	June Fees/Printing	\$209.75
8/5/2022	July Fees/Printing	\$263.55

**Ending Balance                    \$9,421.43**

\*check not yet cleared bank

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

			<b>Starting Balance</b>	<b>\$6,893.45</b>
Payments				
7/5/2022	N. Choops Painting Inc	224	Exterior painting and sealing	-\$6,150.00
7/5/2022	Magnolia Journal	225	2yr Magazine Subscription	-\$30.00
Deposits				
			<b>Ending Balance</b>	<b>\$713.45</b>

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**Private/Donated Savings**

			<b>Starting Balance</b>	<b>\$8,111.60</b>
Payments				
Deposits				
7/19/2022	Hotdog Fundraiser		\$308 Hotdog + \$140 Bake Sale	\$448.00
7/25/2022	Facility Improvement Grant		Final Reimbursement Check	\$1,727.00
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
*check not yet cleared bank			<b>Ending Balance</b>	<b>\$11,188.16</b>