

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

**Starting Balance                    \$7,864.33**

Payments

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7/22/2023	Village of Angola Water Dept.	1812	Water Bill	-\$50.79
7/24/2023	Amazon.com	Debit	Vac Bags, Cleaning Pads, Tape	-\$44.80
8/1/2023	Jennifer Page	1814	Lowes (plug covers), DG (program)	-\$13.77
8/1/2023	Shelby Harris	1815	Tops (program supplies)	-\$22.76

Deposits

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7/3/2023	Transfer from Dedicated Funds		For Credit Card (Fax)	\$14.51
7/14/2023	June Fees/Printing			\$217.45
8/22/2023	July Fees/Printing			\$190.00
8/22/2023	Transfer from Dedicated Funds		For Credit Card (Copies)	\$29.28

**Ending Balance                    \$8,183.45**

\*check not yet cleared bank

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

		<b>Starting Balance</b>	<b>\$5,848.78</b>
Payments			
7/3/2023	Transfer to County Ck	For 6/7 Fax	-\$14.51
7/14/2023	B&E County Botanical Gardens	239 7/15 Program	-\$362.00
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			
7/6/2023	Square Credit Card	Copy & Fundraiser	\$9.50
7/14/2023	Square Credit Card	Print	\$23.01
7/24/2023	Square Credit Card	Donation (plants)	\$14.51
7/31/2023	Square Credit Card	Book Sale	\$9.50
		<b>Ending Balance</b>	<b>\$5,488.36</b>

**Dedicated/Donated Savings**

		<b>Starting Balance</b>	<b>\$23,739.75</b>
Payments			
8/24/2023	Transfer to Checking		-\$1,000.00
Deposits			
7/6/2023	Hot Dog Fundraiser	Lubkowski (\$100) Friend (\$150)     Allen Electric (\$100) Donation Jar (\$1)	\$761.00
7/14/2023	Donations	Lion's Club (\$200) Donation Jar (\$350) Fundraiser (\$61.75) Book Sale (\$300)	\$911.75
7/31/2023	Donation	Fitzgerald	\$50.00
7/31/2023	Interest		\$68.76
8/22/2023	Donations	Donation Jar (\$100) Chips (\$11) Plants (\$30)	\$171.00
*check not yet cleared bank		<b>Ending Balance</b>	<b>\$24,702.26</b>