

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

**Starting Balance                    \$5,999.98**

Payments

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7/16/2024	Village of Angola Water Dept.	1833	Water Bill	-\$53.63
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Deposits

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7/2/2024	June Charges/Printing			\$221.45
8/2/2024	July Charges/Printing			\$244.05
8/27/2024	NYS Grant Reimbursement			\$921.00

**Ending Balance                    \$7,332.85**

\*check not yet cleared bank

**Angola Public Library  
Lake Shore Evans Bank  
September 2024 Treasurers Report  
Dedicated/Donated Checking**

	<b>Starting Balance</b>	<b>\$5,660.82</b>
Payments		
7/22/2024	Visa - Evans Bank Card	Programming Supplies
		-\$140.22
Deposits		
	<b>Ending Balance</b>	<b>\$5,520.60</b>

**Dedicated/Donated Savings**

	<b>Starting Balance</b>	<b>\$29,765.54</b>
Payments		
Deposits		
7/2/2024	Fundraiser	\$291.50 Hotdogs; \$100 Bake Sale; \$200 Donation Jar; \$500 Book Sale; \$125 Friend Donation
		\$1,226.50
7/31/2024	Interest	\$85.20
8/2/2024	Donations	\$10 Bake Sale; \$54 Book Bags; \$100 Book Sale; \$100 Donation Jar; \$50 Fitzgerald; \$30 Bedard; \$200 Lions Club
		\$544.00
*check not yet cleared bank	<b>Ending Balance</b>	<b>\$31,621.24</b>