

**Angola Public Library
Evans Bank
County Checking
April 2026 Treasurers Report**

Starting Balance \$5,771.78

Payments

2/17/2026	B&ECPL	1870	Return to System	-\$630.68
3/3/2026	Village of Angola Water Dept.	1871	Water Bill	-\$55.05
3/11/2026	B&ECPL	1872	ACT Workshop	-\$105.00
3/19/2026	Evans Credit Card	Transfer	Amazon order	-\$117.36

Deposits

2/13/2026	System Appropriation	For 2026 Budget	\$880.00
2/13/2026	January Charges/Printing		\$349.00
3/10/2026	February Charges/Printing		\$246.39

Ending Balance \$6,339.08

*check not yet cleared bank

Angola Public Library
Evans Bank
April 2026 Treasurers Report
Dedicated/Donated Checking

			Starting Balance	\$5,266.40
<u>Payments</u>				
2/19/2026	Angola Pennysaver	265	Thank You Ad	-\$189.00
2/19/2026	B&ECPL	266	Lions Club Large Print	-\$351.89
2/19/2026	Evans Credit Card	Transfer	Gift Cards	-\$225.00
3/13/2026	New York State	Transfer	Sales tax return	-\$92.94
3/17/2026	Evans Credit Card	Transfer	Amazon & Tops	-\$20.96
<u>Deposits</u>				
2/17/2026	Transfer from Savings			\$1,000.00
			Ending Balance	\$5,386.61

Dedicated/Donated Savings

			Starting Balance	\$39,709.32
<u>Payments</u>				
2/17/2026	Transfer to Checking			-\$1,000.00
<u>Deposits</u>				
2/27/2026	Interest			\$78.35
*check not yet cleared bank			Ending Balance	\$38,787.67