

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

**Starting Balance** **\$6,436.23**

**Payments**

11/20/2025	Shelby Abramowski	1862	Walmart programming supplies	-\$103.89
11/20/2025	Village of Angola	1863	Water Bill	-\$54.35
11/20/2025	Jennifer Page	1864	Walmart gift cards for prizes	-\$50.00
11/24/2025	Evans Credit Card	Transfer	Programming and office supplies	-\$95.85
12/2/2025	Shelby Abramowski	1865	Travel	-\$7.28
12/16/2025	Ashlee McCaulley	1866	Walmart programming supplies	-\$14.95
12/16/2025	Shelby Abramowski	1867	Dollar General Programming	-\$13.35
12/16/2025	Jennifer Page	1868	Travel 9/2025-12/2025	-\$270.03
12/23/2025	Evans Credit Card	Transfer	Amazon Programming Supplies	-\$84.50
1/6/2025	Evans Credit Card	Transfer	Programming & Cabinets	-\$864.09

**Deposits**

11/10/2025	October Charges/Printing	\$326.40
12/9/2025	November Charges/Printing	\$289.55

**Ending Balance** **\$5,493.89**

\*check not yet cleared bank

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

		<b>Starting Balance</b>	<b>\$5,768.83</b>
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<b>Payments</b>			
12/2/2025	B&ECPL	264 Spears Memorial	-\$500.00
1/2/2025	Evans Credit Card	Transfer Gift card & oil	-\$28.99
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<b>Deposits</b>			
12/2/2025	Square	Booksale & Candy Bar	\$9.59
<b>Ending Balance</b>		<b>\$5,249.43</b>	
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**Dedicated/Donated Savings**

		<b>Starting Balance</b>	<b>\$38,574.99</b>
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<b>Payments</b>			
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<b>Deposits</b>			
11/10/2025	Donations & Booksale	\$100 Booksale; \$100 Whelan; \$50 Grandview Bay	\$250.00
11/28/2025	Interest		\$82.79
12/9/2025	Donation & Booksale	\$100 booksale; \$100 donation jar	\$200.00
12/31/2025	Interest		\$86.24
1/6/2025	Fundraising & Donations	\$64.62 Donation Jar; \$96.85 Book Sale; \$166.50 Candy Bar; \$100 Theater Donation	\$427.97
*check not yet cleared bank		<b>Ending Balance</b>	<b>\$39,621.99</b>