

**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

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

Dedicated/Donated Savings

| | | | | | |
|-----------------------------|-------------------------|--|---|-------------------------|--------------------|
| | | | | Starting Balance | \$38,574.99 |
| <hr/> Payments <hr/> | | | | | |
| <hr/> Deposits <hr/> | | | | | |
| 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 & Dontaions | | \$64.62 Donation Jar; \$96.85 Book Sale; \$166.50 Candy Bar; \$100 Theater Donation | | \$427.97 |
| *check not yet cleared bank | | | | Ending Balance | \$39,621.99 |