

**Angola Public Library
Evans Bank
County Checking
July 2025 Treasurers Report**

Starting Balance \$7,635.35

Payments

5/24/2025	Evans Credit Card	Transfer	Paint & Programming Supplies	-\$41.53
6/14/2025	Paul Chudy	1848	Balloon Artist	-\$250.00
6/24/2025	Evans Credit Card	Transfer	Paper Shredder & Janitorial Supplies	-\$174.70

Deposits

6/10/2025	Transfer for Credit Card	For Fax	\$20.10
6/17/2025	June Charges/Printing		\$373.25

Ending Balance \$7,562.47

*check not yet cleared bank

**Angola Public Library
Evans Bank
July 2025 Treasurers Report
Dedicated/Donated Checking**

		Starting Balance	\$6,357.75
<hr/> Payments <hr/>			
6/10/2025	Transfer to County Acct.	For Fax	-\$20.10
<hr/> Deposits <hr/>			
5/10/2025	Square	Booksale	\$2.04
6/3/2025	Square	Fax and donation	\$4.72
6/4/2025	Square	Fax	\$7.57
		Ending Balance	\$6,351.98

Dedicated/Donated Savings

		Starting Balance	\$36,275.42
<hr/> Payments <hr/>			
<hr/> Deposits <hr/>			
5/2/2025	Interest		\$10.34
6/17/2025	Hot Dog Fundraiser		\$574.63
6/17/2025	Book Sale & Donation Jar	\$300 Books Sale; \$100 Donation	\$400.00
*check not yet cleared bank		Ending Balance	\$37,260.39