

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

Starting Balance \$6,999.41

Payments

4/1/2025	Jennifer Page	1847	Milage for ACT Workshop	-\$30.80
4/24/2025	Evans Credit Card	Transfer	Amazon Maintenance items	-\$44.94
5/24/2025	Evans Credit Card	Transfer	Paint & Programming Supplies	-\$41.53

Deposits

4/15/2025	March Charges/Printing			\$381.85
4/22/2025	Transfer for Credit Card for Printing			\$19.33
4/30/2025	April Charges/Printing			\$310.50

Ending Balance \$7,593.82

*check not yet cleared bank

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

		Starting Balance	\$6,327.94
<hr/> Payments <hr/>			
4/22/2025	Transfer to County Acct.	Fax	-\$19.33
<hr/> Deposits <hr/>			
4/1/2025	Square	Booksale	\$21.28
4/11/2025	Square	Printing to transfer	\$19.33
4/23/2025	Square	Fax to transfer	\$8.53
5/10/2025	Square	Booksale	\$2.04
		Ending Balance	\$6,359.79

Dedicated/Donated Savings

		Starting Balance	\$35,748.58
<hr/> Payments <hr/>			
<hr/> Deposits <hr/>			
4/15/2025	Donation and Booksale	\$200-Booksale; \$100	\$300.00
4/21/2025	Donation	\$100-Donation Jar; \$50-Horn	\$150.00
4/30/2025	Interest		\$76.84
*check not yet cleared bank		Ending Balance	\$36,275.42