

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

**Starting Balance                    \$6,370.10**

Payments

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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
4/7/2026	Allen Electric & Mech.	1873	New circuit & outlet	-\$695.46
4/7/2026	ACT	1874	2026 Dues	-\$20.00

Deposits

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3/10/2026	February Charges/Printing	\$246.39
4/9/2026	March Charges/Printing	\$267.10

**Ending Balance                    \$5,890.72**

\*check not yet cleared bank

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

			<b>Starting Balance</b>	<b>\$5,500.51</b>
Payments				
3/13/2026	New York State	Transfer	Sales tax return	-\$92.94
3/17/2026	Evans Credit Card	Transfer	Amazon & Tops	-\$20.96
4/7/2026	Allen Electric & Mech.	267	Wiring repair & front lights	-\$1,112.95
4/17/2026	Square refund	Transfer	Refund for fax	-\$7.00
Deposits				
3/8/2026	Square		For fax	\$6.60
3/25/2026	Square		For booksale	\$9.59
3/29/2026	Square		For booksale & candy bar	\$10.46
			<b>Ending Balance</b>	<b>\$4,293.31</b>

**Dedicated/Donated Savings**

			<b>Starting Balance</b>	<b>\$38,787.67</b>
Payments				
Deposits				
3/31/2026	Interest			\$85.65
4/9/2026	Donation		Fitzgerald	\$50.00
4/17/2026	Donation		Evans Garden Club	\$200.00
4/30/2026	Interest			\$83.35
*check not yet cleared bank			<b>Ending Balance</b>	<b>\$39,206.67</b>