

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

Starting Balance \$6,357.98

Payments

1/6/2026	Evans Credit Card	Transfer	Programming & Cabinets County Funds	-\$365.36
1/6/2026	Evans Credit Card	Transfer	Cabinets (Mills Grant Funds)	-\$498.73
1/6/2026	Village of Angola Water Dept.	1869	Water Bill	-\$54.35
2/17/2026	B&ECPL	1870	Return to System	-\$630.68

Deposits

1/6/2026	December Charges/Printing		\$331.24
1/13/2026	Transfer from Donated Checking	For Credit Card Printing	\$1.00
2/13/2026	System Appropriation	For 2026 Budget	\$880.00
2/13/2026	January Charges/Printing		\$349.00

Ending Balance \$6,370.10

*check not yet cleared bank

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

			Starting Balance	\$5,278.42
Payments				
1/2/2026	Evans Credit Card	Transfer	Gift card & oil	-\$28.99
1/13/2026	Transfer to County Acct.		Printing (Square)	-\$1.00
2/19/2026	Angola Pennysaver	265	Thank You Ad	-\$189.00
2/19/2026	B&ECPL	266	Lions Club Large Print	-\$351.89
2/19/2026	Evans Credit Card	Transfer	Gift Cards	-\$225.00
Deposits				
1/2/2026	Square		Booksale & Candy Bar	\$12.76
1/4/2026	Square		Candy Bar & Printing	\$5.21
2/17/2026	Transfer from Savings			\$1,000.00
			Ending Balance	\$5,500.51

Dedicated/Donated Savings

			Starting Balance	\$39,194.02
Payments				
Deposits				
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