

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

Starting Balance \$6,518.66

Payments

9/2/2025	Jennifer Page	1853	Programming Supplies	-\$41.98
9/2/2025	Mary Spicciatie	1954	Programming (Dollar General)	-\$4.35
9/2/2025	Shelby Abramowski	1955	Programming & Postage	-\$12.82
9/2/2025	Ashlee McCaulley	1956	Maintenance Supplies	-\$64.98
9/2/2025	Jennifer Page	1957	Programming (Hobby Lobby)	-\$5.05
9/2/2025	Village of Angola	1958	Water Bill	-\$59.79
9/5/2025	Evans Credit Card	Transfer	Vaccum Part	-\$34.67
9/29/2025	Angola Pennysaver	1859	2 Harvest Dinner Ads	-\$114.00
10/16/2025	Angola Pennysaver	1860	2 Harvest Dinner Ads	-\$84.00
10/25/2025	Evans Credit Card	Transfer	Flags, Tickets, Maintenance	-\$121.59
10/30/2025	Angola Pennysaver	1861	Halloween Ad	-\$63.00

Deposits

9/5/2025	August Charges/Printing	\$247.20
10/9/2025	September Charges/Printing	\$276.60

Ending Balance \$6,436.23

*check not yet cleared bank

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

				Starting Balance	\$6,371.34
Payments					
10/16/2025	Angola Pennysaver	260	Dinner Ad		-\$42.00
10/16/2025	Signs Unlimited	261	Sign Restoration		-\$2,360.00
10/18/2025	Cala's Catering	262	Dinner Catering		-\$3,105.00
10/18/2025	ECVFC/Social Hall	263	Hall Rental		-\$500.00
Deposits					
9/17/2025	Square		Dinner Tickets		\$29.76
9/20/2025	Square		Dinner Tickets		\$60.24
9/23/2025	Square		Dinner Tickets		\$105.04
9/25/2025	Square		Dinner Tickets		\$69.98
10/9/2025	Square		Dinner Tickets		\$136.21
10/16/2025	Transfer from Savings				\$5,000.00
10/18/2025	Square		Dinner Tickets		\$34.91
10/2/2025	Square		Booksale		\$7.15
				Ending Balance	\$5,807.63

Dedicated/Donated Savings

				Starting Balance	\$37,953.25
Payments					
10/16/2025	Transfer to Checking				-\$5,000.00
Deposits					
9/5/2025	Book Sale & Donation		\$200 Book Sale; \$100 Donation Jar; \$50 Fitzgerald		\$350.00
9/12/2025	Harvest Dinner Donation		Highland Hose		\$100.00
9/30/2025	Interest				\$81.89
10/9/2025	Donations		\$100 Donation Jar; \$260 Dinner Donations		\$360.00
10/9/2025	Donation		Garcia		\$100.00
10/20/2025	Harvest Dinner				\$4,546.00
				Ending Balance	\$38,491.14

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