Angola Public Library
NBT Bank
County Checking
November 2026 Treasurers Report

			Starting Balance	**$6,239.81**
		Payments		
9/1/2026	Evans Credit Card	Transfer	Amazon	-$91.46
9/10/2026	Village of Angola	1890	Water Bill	-$64.05
		Deposits		
9/9/2026	August Charges/Printing			$358.89
			Ending Balance	**$6,443.19**

*check not yet cleared bank

Angola Public Library
NBT Bank
November 2026 Treasurers Report
Dedicated/Donated Checking

		Starting Balance	**$5,873.81**
	Payments		
	Deposits		
9/21/2026	Square for Dinner tickets		$71.95
9/24/2026	Square for Book Sale		$6.18
		Ending Balance	**$5,951.94**

Dedicated/Donated Savings

		Starting Balance	**$39,322.60**
	Payments		
	Deposits		
*check not yet cleared bank		**Ending Balance**	**$39,322.60**