

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

Starting Balance \$6,559.19

Payments

8/5/2025	Village of Angola	1852	Water Bill	-\$173.93
8/19/2025	Evans Credit Card	Transfer	Programming Supplies & hand soap	-\$119.04
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

Deposits

8/8/2025	July Charges/Printing		\$231.25
8/18/2025	Transfer for Credit Card	For Fax & Printing	\$15.67
8/18/2025	Transfer for Credit Card	For Fax & Copy	\$5.52
9/5/2025	August Charges/Printing		\$247.20

Ending Balance \$6,542.22

*check not yet cleared bank

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

		Starting Balance	\$6,382.70
Payments			
8/18/2025	Transfer to County Acct.	For Fax & Print	-\$15.67
8/18/2025	Transfer to County Acct.	For Fax & Copy	-\$5.52
Deposits			
8/14/2025	Square	Fax, Copy & Candy Bars	\$9.83
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
		Ending Balance	\$6,636.36

Dedicated/Donated Savings

		Starting Balance	\$37,669.73
Payments			
Deposits			
8/8/2025	Donation	Lions Club for Large Print books	\$200.00
8/29/2025	Interest		\$83.52
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
		Ending Balance	\$38,485.14

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