

# Angola Public Library

## Evans Bank

### County Checking

### September 2025 Treasurers Report

**Starting Balance** **\$7,593.82**

#### Payments

6/14/2025	Paul Chudy	1848	Balloon Artist	-\$250.00
6/24/2025	Evans Credit Card	Transfer	Paper Shredder & Janitorial Supplies	-\$174.70
7/1/2025	The Buffalo Zoo	1849	Program 7/18	-\$239.34
7/1/2025	Jacob Harter	1850	Jacob Drops Program 8/2	-\$350.00
7/19/2025	Shelby Kittinger	1851	Potato Printing Program 7/19	-\$250.00
7/25/2025	Evans Credit Card	Transfer	Kitchen Cart, program supplies, posters frames & laminator	-\$379.04
8/5/2025	Village of Angola	1852	Water Bill	-\$173.93
8/19/2025	Evans Credit Card	Transfer	Programming Supplies & hand soap	-\$119.04

#### Deposits

6/10/2025	Transfer for Credit Card		For Fax	\$20.10
6/17/2025	May Charges/Printing			\$373.25
7/8/2025	June Charges/Printing			\$215.10
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

**Ending Balance** **\$6,518.66**

\*check not yet cleared bank

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

		<b>Starting Balance</b>	<b>\$6,359.79</b>
<hr/> Payments			
6/10/2025	Transfer to County Acct.	For Fax	-\$20.10
8/18/2025	Transfer to County Acct.	For Fax & Print	-\$15.67
8/18/2025	Transfer to County Acct.	For Fax & Copy	-\$5.52
<hr/> Deposits			
6/3/2025	Square	Fax and donation	\$4.72
6/4/2025	Square	Fax	\$7.57
7/22/2025	Square	Fax	\$11.54
7/28/2025	Square	Print & Donation	\$9.59
7/30/2025	Square	Print & Candy Bars	\$9.59
8/14/2025	Square	Fax, Copy & Candy Bars	\$9.83
		<b>Ending Balance</b>	<b>\$6,371.34</b>

**Dedicated/Donated Savings**

		<b>Starting Balance</b>	<b>\$36,285.76</b>
<hr/> Payments			
<hr/> Deposits			
6/6/2025	Interest		\$77.54
6/17/2025	Hot Dog Fundraiser		\$574.63
6/17/2025	Book Sale & Donation Jar	\$300 Books Sale; \$100 Donation	\$400.00
6/30/2025	Interest		\$70.89
7/8/2025	Book Sale & Fundraiser after sale		\$178.00
7/31/2025	Interest		\$82.91
8/8/2025	Donation	Lions Club for Large Print books	\$200.00
		<b>Ending Balance</b>	<b>\$37,869.73</b>

\*check not yet cleared bank