

Angola Public Library

Evans Bank

County Checking

September 2026 Treasurers Report

Starting Balance \$16,286.07

Payments

6/2/2026	PrivacyPod	1878	Wilson Grant Study Carrels	-\$9,995.00
6/2/2026	Jennifer Page	1879	Mileage	-\$90.30
6/2/2026	Shelby Abramowski	1880	Dollar General Summer Programs	-\$19.00
6/23/2026	Evans Credit Card	Transfer	Amazon	-\$35.97
7/6/2026	Shelby Abramowski	1883	Dollar General table covers	-\$12.00
7/6/2026	Jennifer Page	1881	20 Stamps	-\$15.60
7/6/2026	Village of Angola	1882	Water bill	-\$55.05
7/9/2026	New York State O.P.R.H.P.	1889	Program 7/9	-\$45.00
	Voided check	1884		
7/15/2026	Evans Credit Card	Transfer	Amazon	-\$284.42
7/23/2026	Margaret Warren	1885	Program 7/23 & 7/25	-\$200.00

Deposits

6/11/2026	May Charges/Printing			\$370.25
6/23/2026	Square transfer		for Printing	\$13.68
7/14/2026	June Charges/Printing			\$531.50

Ending Balance \$6,449.16

*check not yet cleared bank

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

			Starting Balance	\$4,459.08
Payments				
6/23/2026	Transfer to County Acct.	Transfer for Square/Printing		-\$13.68
6/23/2026	Evans Credit Card	Transfer Brant Fest & Extention cord		-\$196.21
7/6/2026	Shelby Abramowski	269 Wegmans hot dog rolls		-\$6.25
7/6/2026	Friends of the Village	270 Flowers for planters		-\$100.00
7/15/2026	Evans Credit Card	Transfer Brant Fest & Summer Programs		-\$193.46
7/18/2026	Meals of Wheels	271 Memorial Donation		-\$100.00
Deposits				
6/3/2026	Square	for Printing (to County)		\$12.51
6/9/2026	Square for Candy Bars & Print	(\$1.17 to County)		\$5.40
6/23/2026	Transfer from Savings			\$1,000.00
7/14/2026	Square	for Booksale		\$6.42
8/19/2026	Transfer from Savings			\$1,000.00
			Ending Balance	\$5,873.81

Dedicated/Donated Savings

			Starting Balance	\$38,492.21
Payments				
6/23/2026	Transfer to Checking			-\$1,000.00
8/19/2026	Transfer to Checking			-\$1,000.00
Deposits				
6/25/2026	Book Sale (\$400) & Donation Jar (\$200)			\$600.00
6/25/2026	Donations (\$250); Bake Sale (118.75); Hot Dog Sale (\$408)			\$776.75
6/30/2026	Interest			\$82.27
7/15/2026	Book Sale (\$100)			\$100.00
7/15/2026	Reimbursement from System for Brant Fest			\$462.60
7/31/2026	Interest			\$86.66
			Ending Balance	\$38,600.49

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