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COLLINS LIBRARY
Checking Account
January 2021

Balance 12/31/2020	Operating Account		742.41
Income			
	Fines	91.79	
	Printing	59.00	
	Other	3.00	
	Erie County - donation	604.00	
	Total Received		757.79
			1,500.20
Expenses			
	US Postal Service - box rent	12.22	120.00
	Johnson Controls - fire protection	12.22	248.74
	ACT - dues	12.22	20.00
	Total Paid Out		388.74
Balance 1/31/2021			1,111.46

Community Checking Account
January 2021

Balance 12/31/2020	Private Account		30,445.46
Income			
	Gowanda Central School	15,000.00	
	Blackbaud - donation	200.00	
	Total Received		15,200.00
			45,645.46
Expenses			
	Gowanda Valley Bugle - ad	12.22	90.00
	Total Paid Out		90.00
Balance 1/31/2021			45,555.46

Recap of All Accounts		12/31/20		11/31/2021	
		Balance	Received	Paid Out	Balance
Checking - operating account		742.41	757.79	388.74	1,111.46
Checking - private account		30,445.46	15,200.00	90.00	45,555.46
Money Market		29,991.01			29,991.01
M & T		60,036.09			60,036.09
CD # 364 (due 3/21/24)		51,809.43			51,809.43
CD # 365 (due 3/21/24)		51,809.43			51,809.43
CD # 366 (due 3/21/24)		25,904.71			25,904.71
Total		250,738.54	15,957.79	478.74	266,217.59