

Marilla Free Library Monthly Treasurers Report

date: 10/13/2023

Memorial Checking Bank of Holland

Income/Expenses

date	details	amount
9-16-2023	Beginning starting balance	30,129.45
9-18-2023	Mobile Dept Hertz, Sharon Kelly	500.00
9-27-2023	Flour + Decor - Deposit Mobile	500.00
10-3	#514 Shannon Thompson Craft supplies for Member	485.35-

ending balance: 30,644.10

Town Account

Marilla Free Library Monthly Treasurers Report

date: NOV, 2023



Income/Expenses		
date	details	amount
11/16	starting balance	21581.64
11/14	transfer town funds	47,885.03
11/25	charge for checks	(35.78)

Town funds

ending balance: 72,430.89