

Marilla Free Library Monthly Treasurers Report

date: 5/15/2023

Memorial Checking Bank of Holland

Income/Expenses

date	details	amount
4-15-2023	Starting Bal starting balance	31,244.85
5-03	Amazon Smile	5.00
5-12	mobile Dept (Lyons Club)	300.00
5-15	mobile Dept (Kuban's Club)	500.00

5-15-2023 ending balance: 32,049.85

Marilla Free Library Monthly Treasurers Report

date: June 15, 2023

Memorial Checking Bank of Holland

Income/Expenses

date	details	amount
5-10-2023	Beginning starting balance	32,049.85
5-19-2023	Amazon Smile	14.31
5-24-2023	Mobile Deposit	200.00
5-25-2023	Dawn & Kathy Izyzkowski #512 Gen Ed Press - Mat	372.30 -

Ending 6-15-2023

ending balance: 31,891.86