

Marilla Free Library Monthly Treasurers Report

date: 8/15/2023

Memorial Checking Bank of Holland

Income/Expenses		
date	details	amount
	starting balance	31,891.80
7/24/2023	#515 Shannon Thompson (splies)	625.96 -
7/31/2023	#514 Bldg & Erie Co - Library Materials	786.45 -
8/03/2023	#513 Chris Johnson Magic Show	350.00 -
	8/15/2023	ending balance: 30,129.45