

Marilla Free Library Monthly Treasurers Report

date: Feb, 15, 24

Town Account

Income/Expenses		
date	details	amount
Jan 2024	starting balance	72,430.89
CR #501	The Library Store Shelves	8,146.95
<u>2/15/2024</u>	ending balance:	<u>64,283.94</u>

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Memorial Checking

Income/Expenses		
date	details	amount
1-15-2024	starting balance	31,048.85
1-16	Bank deposit Barb Schilling donation	30.00
<u>2/15/24</u>	ending balance:	<u>31,078.85</u>