

Marilla Free Library Monthly Treasurers Report

date: Feb. 15, 2023

Memorial Checking Bank of Holland

Income/Expenses

date	details	amount
	1/14 starting balance	31,845.37
2/06/2023	Mobile Dept.	100.00
	2/15/2023 ending balance:	31,945.37

OS - Shannon
Thompson
\$ 51.77