

# Marilla Free Library Monthly Treasurers Report

date: 3-15-2023

Memorial Checking Holland Bank

## Income/Expenses

date	details	amount
	starting balance	31,945.37
2-22-2023	#510 Shannon Thompson	251.777
3-02-2023	NY Sales Tax Amt	222.867
3-06-2023	#511 B+ECL	2675.897

3-15-23 ending balance: 31,194.85