Marilla Free Library Monthly Treasurers Report

date: November 2022

Memorial Checking Bank of Holland

<table>
<thead>
<tr>
<th>date</th>
<th>details</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>starting balance</td>
<td>31,405.33</td>
</tr>
<tr>
<td>10/31/2022</td>
<td>508 B &amp; E Library materials</td>
<td>1945.097</td>
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<tr>
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<td></td>
</tr>
<tr>
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<td>Ending Balance</td>
<td>30,459.44</td>
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Nov. 22 ending balance: 30,459.44
**Marilla Free Library Monthly Treasurers Report**

**Date:** Dec. 30, 2022

**Memorial Checking**

Bank of Holland

<table>
<thead>
<tr>
<th>Date</th>
<th>Details</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Starting Balance</td>
<td>$30,459.64</td>
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<tr>
<td>11/18</td>
<td>Amazon: ET Depot</td>
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<td>11/30</td>
<td>Donation</td>
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<tr>
<td>12/18</td>
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<td>$25.00</td>
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**Ending Balance:** $30,638.57