

# Marilla Free Library Monthly Treasurers Report

date: November 2022

Memorial Checking Bank of Holland

## Income/Expenses

date	details	amount
	starting balance	31,405.33
10/31/2022	#508 B+C Library materials	1,945.697
	Ending balance	30,459.64

Nov. 22 ending balance: 30,459.64

# Marilla Free Library Monthly Treasurers Report

date: Dec. 2022

Memorial Checking Bank of Holland

## Income/Expenses

date	details	amount
	starting balance	30,459.64
	Amazon ET Dept	7.09
11/3	Donation	25.00
11/30	donation	200.00
12/12	Donation	25.00
	#509 Shannon - Computer	<178.16

ending balance: 30,638.57