

Marilla Free Library Monthly Treasurers Report

date: 7/15/2025

Memorial Checking Bank of Holland

Income/Expenses

date	details	amount
<u>6/14/25</u>	starting balance	<u>30501.72</u>
<u>7/2/2025</u>	<u>Deposit Lyons Club don</u>	<u>250.-</u>
<u>Ck 534</u>	<u>BECL - Materials</u>	<u>187.22 -</u>

7/15/25 ending balance: 29,964.50

Town Account Bank of Holland

Income/Expenses

date	details	amount
<u>6-14-25</u>	starting balance	<u>60,526.08</u>
	<u>No Activity this month</u>	

7/15/25 ending balance: 60,526.08