

Marilla Free Library Monthly Treasurers Report

date: 4/17/2023

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
3/20/2023	starting balance	\$1,462.55
4/12/2023	Deposit Revenue and System Appropriation	+ \$5,298.15
	ending balance:	\$6,760.70

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date: 4/17/2023

Fundraiser Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
11/26/2021	starting balance	\$24,581.64
	No Activity	
	ending balance:	\$24,581.64

Capital Improvement Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
3/20/2023	starting balance	\$316,969.76
3/31/2023	Interest	+ \$94.24
	ending balance:	\$317,064.00