

Marilla Free Library Monthly Treasurers Report

date: 4/18/2022

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
3/12/2022	starting balance	\$7,496.87
3/30/2022	Buffalo & Erie County Public Library - Return to System Check 508	- \$3,464.43
	ending ba	\$4,032.44

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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>
3/12/2022	starting balance	\$291,873.74
3/31/2022	Interest	+ \$24.79
	ending balance:	\$291,898.53