

# Marilla Free Library Monthly Treasurers Report

date: 4/16/2024

## Operating Account

### Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
3/19/2024	starting balance	\$7,085.51
3/30/2024	BECPL - Return to System	- \$1,679.30
	ending balance:	\$5,406.21

## Capital Improvement Account - Savings

### Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
3/19/2024	starting balance	\$97,169.29
3/30/2024	Interest	+ \$30.76
	ending balance:	\$97,200.05