

Marilla Free Library Monthly Treasurers Report

date: 8/19/2025

Operating Account

Income/Expenses		
<i>date</i>	<i>details</i>	<i>amount</i>
7/15/2025	starting balance	\$6,882.87
7/15/2025	Shannon Thompson - Program Expenses CK 569	- \$102.91
7/15/2025	Kenneth Grzeskowisk - Building and Equipment Maintence CK 570	- \$226.37
7/30/2025	Buffalo Zoo - program CK 571	- \$235.56
ending balance:		\$6,318.03

Capital Improvement Account - Savings

Income/Expenses		
<i>date</i>	<i>details</i>	<i>amount</i>
7/15/2025	starting balance	\$130,208.94
7/31/2025	Interest	+ \$55.28
ending balance:		\$130,264.22