

# Marilla Free Library Monthly Treasurers Report

date: 2/12/2022

<b>Operating Account</b>
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## Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
1/13/2022	starting balance	\$4,916.86
1/14/2022	Hawkins Fire Extinguisher Services Ck 501 -	\$48.50
1/14/2022	Amherst Alarm Ck 502 -	\$228.00
1/24/2022	Deposit - Central Library - Correction for Patron Check Error +	\$38.25
1/25/2022	Deposit Revenue Nov/Dec +	\$224.85
1/25/2022	Deposit - System Appropriation +	\$4,655.00
1/25/2022	Transfer from Capital Improvement Account - Lift Repairs +	\$481.25
1/26/2022	Hartford - Insurance Ck 503 -	\$1,853.69
1/26/2022	Elevator Maintenance of Buffalo Inc - ck 504 -	481.25
	ending ba	\$7,704.77