

Marilla Free Library Monthly Treasurers Report

date: 2/21/2023

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|--------------------------|
| Operating Account |
|--------------------------|

Income/Expenses

| <i>date</i> | <i>details</i> | <i>amount</i> |
|-------------|-----------------------------------|---------------|
| 1/17/2023 | starting balance | \$4,211.33 |
| 1/18/2023 | Amherst Alarm Ck 217 | - \$228.00 |
| 1/18/2023 | Hawkins Fire Extinguisher Service | - \$250.90 |
| 1/18/2023 | The Hartford | - \$2,050.56 |
| | | |
| | | |
| | ending balance: | \$1,681.87 |

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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> |
|-------------|------------------|---------------|
| 1/17/2023 | starting balance | \$316,787.45 |
| 1/31/2023 | Interest | + \$97.22 |
| | | |
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| | | |
| | ending balance: | \$316,884.67 |