

Marilla Free Library Monthly Treasurers Report

date: 1/13/2022

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| Operating Account |
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Income/Expenses

| <i>date</i> | <i>details</i> | <i>amount</i> |
|-------------|---|---------------|
| 11/16/2021 | starting balance | \$4,555.63 |
| 11/26/2021 | Deposit - Fine Revenue | + \$468.93 |
| 11/26/2021 | Deluxe Check - Bank fee new checks | - \$27.95 |
| 11/29/2021 | Deposit - Transfer from Capital Improvement for Invoices from Elevator Maintenance | + \$3,807.50 |
| 11/29/2021 | Elevator Maintenance of Buffalo Inc - ck 1211 | - \$3,052.50 |
| 11/29/2021 | Elevator Maintenance of Buffalo Inc - ck 1212 | - \$775.00 |
| 11/29/2021 | Karen Thompson - Janitorial Supplies Ck 1213 | - \$6.29 |
| 11/30/2021 | Erie County Water Authority - Ck 1214 | - \$53.46 |
| | ending ba | \$4,916.86 |