

Marilla Free Library Monthly Treasurers Report

date: 7/18/2023

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
5/15/2023	starting balance	\$5,214.35
5/27/2023	Erie County Water Authority - Ck 524	- \$63.78
6/17/2023	Amazon (for vacuum) - Ck 525	- \$205.66
6/19/2023	Hawk Creek Wildlife (program deposit) - Ck 526	- \$50.00
7/10/2023	Deposit Fine Revenue Mar-May	+ \$70.05
7/12/2023	Hawk Creek Wildlife (program final payment) - Ck 527	- \$125.00
	ending balance:	\$4,839.96

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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>
5/15/2023	starting balance	\$317,149.14
5/31/2023	Interest	+ \$100.37
6/30/2023	Interest	+ \$91.28
7/10/2023	Deposit BECPL	+ \$8,912.00
	ending balance:	\$326,252.79