

Marilla Free Library Monthly Treasurers Report

date: 6/21/2022

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
5/16/2022	starting balance	\$4,032.44
5/26/2022	Erie County Water Authority Ck 509	- \$56.91
5/26/2022	Shannon Thompson Ck 510 (check still outstanding)	- \$53.17
6/7/2022	Deposit - County of Erie System Appropriation (Fines)	+ \$416.00
	ending balance:	\$4,391.53

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date: 6/21/2022

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>
5/16/2022	starting balance	\$291,921.72
5/31/2022	Interest	+ \$25.59
	ending balance:	\$291,947.31