

# Marilla Free Library Monthly Treasurers Report

date: 3/12/2022

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

<i>date</i>	<i>details</i>	<i>amount</i>
2/12/2022	starting balance	\$7,704.77
2/19/2022	A.C.T. Dues - Ck 505	- \$20.00
3/3/2022	Deposit - Hartford Insurance Over Payment	+ \$7.00
3/10/2022	Erie County Water Authority - Ck 506	- \$55.26
3/10/2022	Dawn Pearce Tax Collector - Water Portion Tax Bill	- \$139.64
	ending ba	\$7,496.87