

Marilla Free Library Monthly Treasurers Report

date: 3/20/2023

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
2/21/2023	starting balance	\$1,681.87
2/25/2023	Erie County Water Authority	- \$59.95
3/2/2023	Robert Adler - ACT Dues	- \$20.00
3/7/2023	Dawn Pearce Tax Collector	- \$139.37
	ending balance:	\$1,462.55

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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>
2/21/2023	starting balance	\$316,884.67
2/28/2023	Interest	+ \$85.09
	ending balance:	\$316,969.76