

# Marilla Free Library Monthly Treasurers Report

date: 5/16/2022

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

<i>date</i>	<i>details</i>	<i>amount</i>
4/18/2022	starting balance	\$4,032.44
	ending ba	\$4,032.44

# Marilla Free Library Monthly Treasurers Report

date: 4/18/2022

## 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>
4/18/2022	starting balance	\$291,898.53
4/29/2022	Interest	+ \$23.19
	ending balance:	\$291,921.72