

# Marilla Free Library Monthly Treasurers Report

date: 5/15/2023

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

<i>date</i>	<i>details</i>	<i>amount</i>
4/12/2023	starting balance	\$6,760.70
4/12/2023	Return to System CK 523	- \$1,546.35
	ending balance:	\$5,214.35

# Marilla Free Library Monthly Treasurers Report

date: 5/15/2023

## 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>
4/17/2023	starting balance	\$317,064.00
4/28/2023	Interest	+ \$85.14
	ending balance:	\$317,149.14