

Marilla Free Library Monthly Treasurers Report

date: 11/14/2022

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
10/18/2022	starting balance	\$4,136.89
11/9/2022	Deposit Fine/Copy/Print Revenue	+ \$255.25
	ending balance:	\$4,392.14