

Marilla Free Library Monthly Treasurers Report

date: 10/18/2022

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
9/17/2022	starting balance	\$4,474.89
9/24/2022	Amazon(SYNCB) - Janitorial replacement vaccum CK 513	- \$338.00
	ending balance:	\$4,136.89

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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>
9/17/2022	starting balance	\$316,775.33
9/30/2022	Interest	+ \$26.04
	ending balance:	\$316,801.37