

# Marilla Free Library Monthly Treasurers Report

date: 10/17/2023

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

<i>date</i>	<i>details</i>	<i>amount</i>
9/18/2023	starting balance	\$4,740.14
9/20/2023	Meyer Septic Service - ck 532	- \$350.00
9/19/2023	Shannon Thompson - janitorial ck 531	- \$41.44
	ending balance:	\$4,348.70

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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>
9/18/2023	starting balance	\$113,374.04
9/29/2023	Interest	+ \$45.05
	ending balance:	\$113,419.09