

# Marilla Free Library Monthly Treasurers Report

date: 9/18/2023

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

<i>date</i>	<i>details</i>	<i>amount</i>
8/15/2023	starting balance	\$4,839.96
9/1/2023	Erie County Water Authority ck 530	- \$63.78
8/15/2023	Shannon Thompson - mileage ck 529	- \$36.04
	ending balance:	\$4,740.14

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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>
8/15/2023	starting balance	\$313,314.06
8/16/2023	Withdrawal - Opened CD at Alden State Bank	- \$200,000.00
8/31/2023	Interest	+ \$59.98
	ending balance:	\$113,374.04