

Marilla Free Library Monthly Treasurers Report

date: 7/16/2022

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
6/21/2022	starting balance	\$4,391.53
5/26/2022	Shannon Thompson Ck 510	- \$53.17
6/28/2022	Deposit - Revenue	+ \$193.44
	ending balance:	\$4,531.80

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date: 7/16/2022

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>
6/21/2022	starting balance	\$291,947.31
6/28/2022	Deposit - Town 2022 Contractual Funding	+ \$25,000.00
6/30/2022	Interest	+ \$24.20
	ending balance:	\$316,971.51