

**Orchard Park Library Local funds
Treasurer's Report
November-December 2022**

Balance on hand at date of last report

Checking account	1,524.66
Savings account	42,279.48
Technology account	45,579.01
Estate Funds	131,416.75
Foundation	56,872.61
Total ending funds	277,672.51

Receipts since last report

Mills/Hot Dog Roast Donation	
Adjustment Community Foundation	\$ -
Memorials/Donations/hot dog roast/discards	\$ 269.00
Community Foundation/yearly distribution	\$ (3,034.78)
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smile	\$ 56.33
Total Receipts	\$ (2,709.45)

Disbursements

Total Disbursements	\$ 3,806.72
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Ending Balance

Checking account	924.63
Savings account	42,584.99
Technology account/Bullet Aid	42,392.14
Estate Funds	131,416.75
Foundation (as of 9/30/2022)	53,837.83
Total ending funds	271,156.34