

**Orchard Park Library Local funds
Treasurer's Report
November/December 2023**

Balance on hand at date of last report

Checking account	1,624.53
Savings account	46,671.67
Technology account	42,392.14
Estate Funds	131,416.75
Foundation	57,759.99
Total ending funds	279,865.08

Receipts since last report

Adjustment Community Foundation	\$ -
Memorials/Donations/hot dog roast/discards	\$ 367.00
Community Foundation/yearly distribution	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smile	\$ 1,665.91
Total Receipts	\$ 2,032.91

Disbursements

Total Disbursements	\$ 417.34
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Ending Balance

Checking account	1,207.19
Savings account	48,704.58
Technology account/Bullet Aid	42,392.14
Estate Funds	131,416.75
Foundation (as of 9/30/2023)	57,759.99
Total ending funds	281,480.65