

**Orchard Park Library Local funds  
Treasurer's Report  
September/October 2023**

**Balance on hand at date of last report**

Checking account	794.05
Savings account	46,645.77
Technology account	42,392.14
Estate Funds	131,416.75
Foundation	59,239.19
<b>Total ending funds</b>	<b>280,487.90</b>

**Receipts since last report**

Adjustment Community Foundation	\$ (1,479.20)
Memorials/Donations/hot dog roast/discards	\$ 456.75
Community Foundation/yearly distribution	\$ -
Reimbursements/Central/friends	\$ -
Interest on Accounts/savings/amazon smile	\$ 569.15
<b>Total Receipts</b>	<b>\$ (453.30)</b>

**Disbursements**

<b>Total Disbursements</b>	<b>\$ 169.52</b>
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**Ending Balance**

Checking account	1,624.53
Savings account	46,671.67
Technology account/Bullet Aid	42,392.14
Estate Funds	131,416.75
Foundation (as of 9/30/2023)	57,759.99
<b>Total ending funds</b>	<b>279,865.08</b>