

**Orchard Park Library Local funds
Treasurer's Report July-August 2022
Balance on hand at date of last report**

Checking account	1,155.29
Savings account	47,341.16
Technology account	45,579.01
Estate Funds	131,416.75
Foundation	65,470.11
Total ending funds	290,962.32

Receipts since last report

Adjustment Community Foundation	\$ (8,597.50)
Memorials/Donations/hot dog roast/discards	\$ 220.00
Community Foundation/yearly distribution	\$ -
Reimbursements/Central/friends	\$ 796.65
Interest on Accounts/savings/amazon smile	\$ 14.84
Total Receipts	\$ (7,566.01)

Disbursements

Total Disbursements	\$ 5,510.13
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Ending Balance

Checking account	756.11
Savings account	43,261.70
Technology account/Bullet Aid	45,579.01
Estate Funds	131,416.75
Foundation (as of 6/30/2022)	56,872.61
Total ending funds	277,886.18

