

**Angola Public Library
Evans Bank
County Checking
April 2025 Treasurers Report**

Starting Balance \$7,261.32

Payments

2/18/2025	A.C.T.	1843	ACT 2025 dues	-\$20.00
3/11/2025	B&ECPL	1844	ACT Workshop	-\$75.00
3/11/2025	B&ECPL	1845	Return to System	-\$1,573.98
3/17/2025	A Village Locksmith	1846	Front door latch maintenance	-\$255.00
3/24/2025	Evans Credit Card	Transfer	Amazon bulletin boards	-\$67.94
4/1/2025	Jennifer Page	1847	Milage for ACT Workshop	-\$30.80

Deposits

2/6/2025	January Charges/Printing			\$268.00
2/18/2025	Square Transfer		For Printing	\$12.76
2/25/2025	Square Transfer		For Fax & Copy	\$10.90
2/28/2025	System Appropriation		Advance for expences	\$1,120.00
3/6/2025	February Charges/Printing			\$318.35

Ending Balance \$6,968.61

*check not yet cleared bank

Angola Public Library
Evans Bank
April 2025 Treasurers Report
Dedicated/Donated Checking

			Starting Balance	\$5,692.33
Payments				
2/4/2025	Angola Pennysaver	258	Thanks You Ad	-\$173.25
2/4/2025	The Flower Derby	259	Flowers	-\$80.00
2/18/2025	Square Transfer		Transfer For Printing	-\$12.76
2/25/2025	Evans Credit Card		Transfer Staff appreciation/Charging cable	-\$30.59
2/25/2025	Square Transfer		Transfer For Fax & Copy	-\$10.90
3/14/2025	New York State		Transfer Sales Tax	-\$90.19
Deposits				
2/13/2025	Square		Printing	\$12.76
2/25/2025	Square		Fax & Copy	\$10.90
3/1/2025	Transfer from Savings			\$1,000.00
3/26/2025	Square		Booksale	\$9.64
			Ending Balance	\$6,327.94

Dedicated/Donated Savings

			Starting Balance	\$35,941.60
Payments				
3/1/2025	Transfer to Checking			-\$1,000.00
Deposits				
2/6/2025	Donation (\$200-Garden Club)		Book Sale-\$100	\$300.00
2/28/2025	Donation - \$50 Fitzgerald			\$50.00
2/28/2025	Interest			\$72.18
3/6/2025	Donations and Booksale		Book Sale-\$100; Donation Jar-\$100; Schmitt-\$100; Siepel-\$6	\$306.00
			Ending Balance	\$35,669.78

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