

**Angola Public Library
Evans Bank
County Checking
August 2024 Treasurers Report**

Starting Balance \$5,417.40

Payments

4/2/2024	Allen Electric & Mech., Inc	1830	Data Line Install	-\$258.10
5/7/2024	Allen Electric & Mech., Inc	1831	Replace Battery Backup	-\$262.09
5/7/2024	Village of Angola Water Dept.	1832	Water Bill	-\$53.63
7/16/2024	Village of Angola Water Dept.	1833	Water Bill	-\$53.63

Deposits

4/11/2024	March Charges/Printing	\$618.10
5/7/2024	April Charges/Printing	\$174.65
6/10/2024	May Charges/Printing	\$363.65
7/2/2024	June Charges/Printing	\$221.45
8/2/2024	July Charges/Printing	\$244.05

Ending Balance \$6,411.85

*check not yet cleared bank

**Angola Public Library
Lake Shore Evans Bank
August 2024 Treasurers Report
Dedicated/Donated Checking**

		Starting Balance	\$6,149.28
Payments			
5/22/2024	The Flower Derby	251	-\$70.69
6/7/2024	Modern Marketing	252	250 Library Magnets -\$417.77
Deposits			
			Ending Balance
			\$5,660.82

Dedicated/Donated Savings

		Starting Balance	\$29,127.66
Payments			
Deposits			
4/11/2024	Donation	Quinn	\$100.00
4/30/2024	Interest		\$77.77
5/7/2024	Donation Jar		\$200.00
5/31/2024	Interest		\$81.11
6/10/2024	Donation Jar		\$100.00
6/28/2024	Interest		\$79.00
7/2/2024	Fundraiser	\$291.50 Hotdogs; \$100 Bake Sale; \$200 Donation Jar; \$500 Book Sale; \$125 Friend Donation	\$1,226.50
8/2/2024		\$10 Bake Sale; \$54 Book Bags; \$100 Book Sale; \$100 Donation Jar; \$50 Fitzgerald; \$30 Bedard; \$200 Lions Club	\$544.00
			Ending Balance
			\$31,536.04

*check not yet cleared bank