

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

Starting Balance \$7,465.95

Payments

11/5/2024	Village of Angola Water Dept.	1839	Water Bill	-\$53.63
11/22/2024	Evans Credit Card	Transfer	Amazon, Walmart, HP, Office Depot	-\$373.99
12/3/2024	Angola Pennysaver	1840	Halloween Ad	-\$63.00
1/3/2025	Village of Angola Water Dept.	1841	Water Bill	-\$53.63
1/3/2025	Jennifer Page	1842	Travel & Program Supplies	-\$173.64
1/23/2025	Evans Credit Card	Transfer	Amazon/Walmart Programming	-\$130.71

Deposits

11/8/2024	October Charges/Printing			\$278.70
11/29/2024	Square Transfer		For Printing	\$1.30
12/5/2024	November Charges/Printing			\$161.80
1/7/2025	December Charges/Printing			\$177.55
1/10/2025	Square Transfer		For Fax	\$6.60
1/13/2025	Square Transfer		For Printing	\$9.02
1/17/2025	Square Transfer		For Fax	\$9.00

Ending Balance \$7,261.32

*check not yet cleared bank

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

		Starting Balance	\$6,038.63
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<u>Payments</u>			
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11/22/2024	Evans Credit Card	Transfer Amazon	-\$7.99
11/29/2024	Square Transfer	For Printing	-\$1.30
12/20/2024	Evans Credit Card	Transfer Amazon	-\$37.78
1/10/2025	Square Transfer	Transfer For Fax	-\$6.60
1/13/2025	Square Transfer	Transfer For Printing	-\$9.02
1/17/2025	Square Transfer	Transfer For Fax	-\$9.00
1/23/2025	Evans Credit Card	Transfer Staff appreciation/Bag Chairs	-\$329.23
<u>Deposits</u>			
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11/18/2024	Square	Candy Bars & Printing	\$5.55
11/18/2024	Square	Book Sale	\$7.20
12/28/2024	Square	Book Sale	\$4.92
1/3/2025	Square	Fax	\$6.60
1/7/2025	Square	Printing	\$9.02
1/10/2025	Square	Fax, Candy Bar & Donation	\$21.33
		Ending Balance	\$5,692.33

Dedicated/Donated Savings

		Starting Balance	\$34,583.19
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<u>Payments</u>			
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<u>Deposits</u>			
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11/8/2024	Donation & Book Sale	Donation Jar \$200; Book Sale \$300; Schmitt \$60	\$560.00
11/29/2024	Interest		\$78.92
12/6/2024	Book Sale		\$100.00
12/31/2024	Interest		\$77.90
1/7/2024	Donation, Book Sale, Candy	Donation Jar \$146.71; Book Sale \$86.55; Candy Bar \$25.50	\$258.86
1/28/2025	Partial Reimbursement Bean Bag Chairs		\$204.04
		Ending Balance	\$35,862.91

*check not yet cleared bank