

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

Starting Balance \$6,167.80

Payments

9/14/2024	Evans Credit Card	Transfer	Walmart crafts/Amazon maintenance	-\$58.43
9/12/2024	Village of Angola Water Dept.	1834	Water Bill	-\$53.63
9/12/2024	Angola Pennysaver	1835	Fall ad	-\$150.00
9/12/2024	Shelby Abramowski	1836	Stickers	-\$5.39
9/12/2024	Jennifer Page	1837	Shultz, Dollar General, Tops	-\$27.82

Deposits

8/2/2024	July Charges/Printing	\$244.05
8/27/2024	NYS Grant Reimbursement	\$921.00
9/10/2024	August Charges/Printing	\$310.45
9/12/2024	Transfer for Credit Card for Printing	\$3.75

Ending Balance \$7,351.78

*check not yet cleared bank

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

			Starting Balance	\$5,520.60
Payments				
9/12/2024	Angola Pennysaver	253	Fall ad	-\$150.00
9/12/2024	Square Transfer		For Printing	-\$3.75
9/14/2024	Visa - Evans Bank Card		Walmart/Amazon supplies	-\$26.90
Deposits				
8/26/2024	Square		Printing & Donation	\$4.77
9/12/2024	Transfer from Savings			\$700.00
9/14/2024	Square		2 Dinner Tickets	\$60.29
			Ending Balance	\$6,105.01

Dedicated/Donated Savings

			Starting Balance	\$31,077.24
Payments				
9/12/2024	Transfer from Savings			-\$700.00
Deposits				
8/2/2024	Donations	\$10 Bake Sale; \$54 Book Bags; \$100 Book Sale; \$100 Donation Jar; \$50 Fitzgerald; \$30 Bedard; \$200 Lions Club		\$544.00
9/9/2024	Donation	Green		\$30.00
9/27/2024	Donations	\$200 Goya; \$200 Land-On; \$100 Mike's Landscaping		\$550.00
*check not yet cleared bank			Ending Balance	\$31,501.24