

**Black Watch Memorial Library
Treasurer's Report
December 2025**

Bank Statement Period: 12/1/2025 - 12/31/2025

Checking Account	\$2,601.93
Savings Account	\$34,559.51
Total Beginning Funds	\$37,161.44

Receipts Since Last Report

Dividend Earned - Savings	\$2.94
Dividend Earned - Checking	\$0.21
Deposit - Checking	\$2,703.50
Total Receipts	\$2,706.65

Disbursements

Total Disbursements	\$0.00

Ending Balance

Checking Account	\$5,305.64
Savings Account	\$34,562.45
Total Ending Funds	\$39,868.09