

**Black Watch Memorial Library
Treasurer's Report
February 2026**

Bank Statement Period: 2/1/2026 - 2/28/2026

Checking Account	\$4,705.93
Savings Account	\$34,565.39
Special Savings Account	\$0.00
Total Beginning Funds	\$39,271.32

Receipts Since Last Report

Dividend Earned - Savings	\$2.65
Dividend Earned - Special Savings	\$0.82
Dividend Earned - Checking	\$0.12
Deposit - Carnegie Grant	\$10,000.00
Total Receipts	\$10,003.59

Disbursements

Check #313	\$400.00
Total Disbursements	\$400.00

Transfers

Transfer \$2,500 from Savings to Special Savings	\$2,500.00
Total Transfers	\$2,500.00

Ending Balance

Checking Account	\$1,806.05
Savings Account	\$34,568.04
Special Savings Account	\$12,500.82
Total Ending Funds	\$48,874.91