

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

Bank Statement Period: 1/1/2026 - 1/31/2026

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

Receipts Since Last Report

Dividend Earned - Savings	\$2.94
Dividend Earned - Checking	\$(0.29)
Total Receipts	\$3.23

Disbursements

Check #312	\$600.00
Total Disbursements	\$600.00

Ending Balance

Checking Account	\$4,705.93
Savings Account	\$34,565.39
Total Ending Funds	\$39,271.32