

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

Bank Statement Period: 3/1/2026 - 3/31/2026

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

Receipts Since Last Report

Dividend Earned - Savings	\$2.94
Dividend Earned - Special Savings	\$1.17
Dividend Earned - Checking	\$0.09
Deposit - Special Savings	\$1,525.00
Total Receipts	\$1,529.20

Disbursements

Check #314	\$400.00
Check #315	\$400.00
Total Disbursements	\$800.00

Transfers

Total Transfers	\$0.00
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Ending Balance

Checking Account	\$1,006.14
Savings Account	\$34,570.98
Special Savings Account	\$14,026.99
Total Ending Funds	\$49,604.11