

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

Bank Statement Period: 11/1/2025 - 11/30/2025

Checking Account	\$5,510.99
Savings Account	\$34,556.67
Total Beginning Funds	\$40,067.66

Receipts Since Last Report

Dividend Earned - Savings	\$2.84
Dividend Earned - Checking	\$0.29
Deposit - Checking	\$100.00
Total Receipts	\$103.13

Disbursements

Check#308	\$168.95
Check#309	\$2,340.40
Check#310	\$400.00
Check#311	\$100.00
Total Disbursements	\$3,009.35

Ending Balance

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