

**Black Watch Memorial Library  
Treasurer's Report  
Oct-25**

**Bank Statement Period: 10/1/2025 - 10/31/2025**

Checking Account	\$5,595.65
Savings Account	\$34,553.74
<b>Total Beginning Funds</b>	<b>\$40,149.39</b>

**Receipts Since Last Report**

Dividend Earned - Savings	\$2.93
Dividend Earned - Checking	\$0.34
Deposit - Checking	\$500.00
<b>Total Receipts</b>	<b>\$503.27</b>

**Disbursements**

Check#305	\$135.00
Check#307	\$450.00
<b>Total Disbursements</b>	<b>\$585.00</b>

**Ending Balance**

Checking Account	\$5,510.99
Savings Account	\$34,556.67
<b>Total Ending Funds</b>	<b>\$40,067.66</b>