

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

Bank Statement Period: 9/1/2025 - 9/30/2025

Checking Account	\$8,785.28
Savings Account	\$34,550.90
Total Beginning Funds	\$43,336.18

Receipts Since Last Report

Dividend Earned - Savings	\$2.84
Dividend Earned - Checking	\$0.37
Total Receipts	\$3.21

Disbursements

Check#304	\$2,340.00
Check#306	\$400.00
Check#324	\$450.00
Total Disbursements	\$3,190.00

Ending Balance

Checking Account	\$5,595.65
Savings Account	\$34,553.74
Total Ending Funds	\$40,149.39