

Black Watch Memorial Library
Treasurer's Report
April 2025

Bank Statement Period: 4/1/2025 - 4/30/2025

Checking Account	\$12,005.71
Savings Account	\$33,526.60
Total Ending Funds	\$45,532.31

Receipts Since Last Report

Dividend Earned - Savings	\$2.76
Dividend Earned - Checking	\$0.68
Total Receipts	\$3.44

Disbursements

Check #296 - ClearVU Inspections	\$995.00
Check #297 - Cleaning	\$400.00
Total Disbursements	\$1,395.00

Ending Balance

Checking Account	\$10,611.39
Savings Account	\$33,529.36
Total Ending Funds	\$44,140.75