

Black Watch Memorial Library
Treasurer's Report
August 2025

Bank Statement Period: 8/1/2025 - 8/31/2025

Checking Account	\$9,198.69
Savings Account	\$34,547.97
Total Beginning Funds	\$43,746.66

Receipts Since Last Report

Dividend Earned - Savings	\$2.93
Dividend Earned - Checking	\$0.57
Deposit - Checking	\$550.00
Total Receipts	\$3.50

Disbursements

Check#303	\$963.98
Total Disbursements	\$963.98

Ending Balance

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