

Black Watch Memorial Library
Treasurer's Report
July 2025

Bank Statement Period: 7/1/2025 - 7/31/2025

Checking Account	\$10,098.11
Savings Account	\$34,545.04
Total Beginning Funds	\$44,643.15

Receipts Since Last Report

Dividend Earned - Savings	\$2.93
Dividend Earned - Checking	\$0.58
Total Receipts	\$3.51

Disbursements

Check#301	\$400.00
Check#302	\$500.00
Total Disbursements	\$900.00

Ending Balance

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