

Black Watch Memorial Library
Treasurer's Report
June 2025

Bank Statement Period: 6/1/2025 - 6/30/2025

Checking Account	\$10,097.53
Savings Account	\$33,532.21
Total Beginning Funds	\$43,629.74

Receipts Since Last Report

Dividend Earned - Savings	\$2.83
Dividend Earned - Checking	\$0.58
Deposit - Savings	\$1,010.00
Total Receipts	\$1,013.41

Disbursements

Total Disbursements	\$0.00

Ending Balance

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