

Black Watch Memorial Library
Treasurer's Report
May 2025

Bank Statement Period: 5/1/2025 - 5/31/2025

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

Receipts Since Last Report

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.62
Total Receipts	\$3.47

Disbursements

Check #298 - HB Catering	\$114.48
Check #300 - Cleaning	\$400.00
Total Disbursements	\$514.48

Ending Balance

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