

Black Watch Memorial Library
Treasurer's Report
Apr-24

Bank Statement Period: 4/1/2024-4/30/2024

Checking Account	\$9,198.17
Savings Account	\$33,529.06
Total Ending Funds	\$42,727.23

Receipts Since Last Report

Dividend Earned - Savings	\$2.76
Dividend Earned - Checking	\$0.53
Total Receipts	\$3.29

Disbursements

Tru-Stage - AD&D Insurance (Savings)	\$4.50
Total Disbursements	\$4.50

Ending Balance

Checking Account	\$9,198.70
Savings Account	\$33,527.32
Total Ending Funds	\$42,726.02