

**Black Watch Memorial Library**  
**Treasurer's Report**  
**August 2024**

**Bank Statement Period: 8/1/2024 - 8/31/2024**

Checking Account	\$9,175.18
Savings Account	\$33,522.28
<b>Total Ending Funds</b>	<b>\$42,697.46</b>

**Receipts Since Last Report**

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.56
Deposit (8/2023)	\$1,075.00
<b>Total Receipts</b>	<b>\$1,078.41</b>

**Disbursements**

Tru-Stage - AD&D Insurance (Savings)	\$4.50
<b>Total Disbursements</b>	<b>\$4.50</b>

**Ending Balance**

Checking Account	\$10,250.74
Savings Account	\$33,520.63
<b>Total Ending Funds</b>	<b>\$43,771.37</b>