

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

**Bank Statement Period: 12/1/2024 - 12/31/2024**

Checking Account	\$10,977.64
Savings Account	\$33,515.48
<b>Total Ending Funds</b>	<b>\$44,493.12</b>

**Receipts Since Last Report**

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.68
Deposit (12/20/2024)	\$1,750.00
<b>Total Receipts</b>	<b>\$1,753.53</b>

**Disbursements**

Check #299 - Luncheon	\$335.66
Check #323 - Cleaning	\$400.00
<b>Total Disbursements</b>	<b>\$735.66</b>

**Ending Balance**

Checking Account	\$11,992.66
Savings Account	\$33,518.33
<b>Total Ending Funds</b>	<b>\$45,510.99</b>