

Black Watch Memorial Library
Treasurer's Report
February 2024

Bank Statement Period: 2/1/2024-2/29/24

Checking Account	\$10,534.40
Savings Account	\$33,532.55
Total Ending Funds	\$44,066.95

Receipts Since Last Report

Dividend Earned - Savings	\$2.66
Dividend Earned - Checking	\$0.56
Total Receipts	\$3.22

Disbursements

Tru-Stage - AD&D Insurance (Savings)	\$4.50
Check #287 Symquest Maintenace 2023	\$200.55
Check #285 Symquest Copier Purchase	\$3,302.20
Total Disbursements	\$3,507.25

Ending Balance

Checking Account	\$7,032.21
Savings Account	\$33,530.71
Total Ending Funds	\$40,562.92