

Black Watch Memorial Library
Treasurer's Report
January 2025

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

Checking Account	\$11,992.66
Savings Account	\$33,518.33
Total Ending Funds	\$45,510.99

Receipts Since Last Report

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.70
Total Receipts	\$3.55

Disbursements

Check #289 - Bangma Signs	\$777.24
Check #291 - Cleaning	\$400.00
Total Disbursements	\$1,177.24

Ending Balance

Checking Account	\$10,816.12
Savings Account	\$33,521.18
Total Ending Funds	\$44,337.30