

Black Watch Memorial Library
Treasurer's Report
July 2024

Bank Statement Period: 7/1/2024 - 7/31/2024

Checking Account	\$9,799.79
Savings Account	\$33,523.93
Total Ending Funds	\$43,323.72

Receipts Since Last Report

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.56
Total Receipts	\$3.41

Disbursements

Tru-Stage - AD&D Insurance (Savings)	\$4.50
Share Draft #286 - Global Industrial	\$525.17
Regular Checking W/D to Cash Disbursed (7/17)	\$100.00
Total Disbursements	\$629.67

Ending Balance

Checking Account	\$9,175.18
Savings Account	\$33,522.28
Total Ending Funds	\$42,697.46