

Black Watch Memorial Library
Treasurer's Report
June 2024

Bank Statement Period: 6/1/2024 - 6/30/2024

Checking Account	\$9,399.25
Savings Account	\$33,525.67
Total Ending Funds	\$42,924.92

Receipts Since Last Report

Dividend Earned - Savings	\$2.76
Dividend Earned - Checking	\$0.54
Deposit - copier money & donation	\$400.00
Total Receipts	\$403.30

Disbursements

Tru-Stage - AD&D Insurance (Savings)	\$4.50
Total Disbursements	\$4.50

Ending Balance

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