

Black Watch Memorial Library
Treasurer's Report
March 2024

Bank Statement Period: 3/1/2024-3/31/24

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

Receipts Since Last Report

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.46
Deposit (Checking)	\$2,165.50
Total Receipts	\$2,168.81

Disbursements

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

Ending Balance

Checking Account	\$9,198.17
Savings Account	\$33,529.06
Total Ending Funds	\$42,727.23