

Black Watch Memorial Library
Treasurer's Report
March 2025

Bank Statement Period: 3/1/2025 - 3/31/2025

Checking Account	\$12,593.97
Savings Account	\$33,523.75
Total Ending Funds	\$46,117.72

Receipts Since Last Report

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.74
Total Receipts	\$3.59

Disbursements

Check #294 - Bangma Signs	\$189.00
Check #295 - Cleaning	\$400.00
Total Disbursements	\$589.00

Ending Balance

Checking Account	\$12,005.71
Savings Account	\$33,526.60
Total Ending Funds	\$45,532.31