

Black Watch Memorial Library
Treasurer's Report
May 2024

Bank Statement Period: 5/1/2024-5/31/2024

Checking Account	\$9,198.70
Savings Account	\$33,527.32
Total Ending Funds	\$42,726.02

Receipts Since Last Report

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.55
Deposit - donation	\$200.00
Total Receipts	\$203.40

Disbursements

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

Ending Balance

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