

**Black Watch Memorial Library**  
**Treasurer's Report**  
**Nov-24**

**Bank Statement Period: 11/1/2024 - 11/30/2024**

Checking Account	\$11,276.99
Savings Account	\$33,517.23
<b>Total Ending Funds</b>	<b>\$44,794.22</b>

**Receipts Since Last Report**

Dividend Earned - Savings	\$2.75
Dividend Earned - Checking	\$0.65
Deposit (10/25/2024)	\$100.00
<b>Total Receipts</b>	<b>\$103.40</b>

**Disbursements**

Tru-Stage - AD&D Insurance (Savings)	\$4.50
Check #288 - Cleaning (Checking)	\$400.00
<b>Total Disbursements</b>	<b>\$4.50</b>

**Ending Balance**

Checking Account	\$10,977.64
Savings Account	\$33,515.48
<b>Total Ending Funds</b>	<b>\$44,493.12</b>