

**Black Watch Memorial Library**  
**Treasurer's Report**  
**October 2024**

**Bank Statement Period: 10/1/2024 - 10/31/2024**

Checking Account	\$10,776.34
Savings Account	\$33,518.88
<b>Total Ending Funds</b>	<b>\$44,295.22</b>

**Receipts Since Last Report**

Dividend Earned - Savings	\$2.85
Dividend Earned - Checking	\$0.65
Deposit (10/25/2024)	\$500.00
<b>Total Receipts</b>	<b>\$503.50</b>

**Disbursements**

Tru-Stage - AD&D Insurance (Savings)	\$4.50
<b>Total Disbursements</b>	<b>\$4.50</b>

**Ending Balance**

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