

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

Bank Statement Period: 9/1/2024 - 9/30/2024

Checking Account	\$10,250.74
Savings Account	\$33,520.63
Total Ending Funds	\$43,771.37

Receipts Since Last Report

Dividend Earned - Savings	\$2.75
Dividend Earned - Checking	\$0.60
Deposit (9/20/2023)	\$525.00
Total Receipts	\$528.35

Disbursements

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

Ending Balance

Checking Account	\$10,776.34
Savings Account	\$33,518.88
Total Ending Funds	\$44,295.22