

Black Watch Memorial Library
Treasurer's Report
Feb-25

Bank Statement Period: 2/1/2025 - 2/28/2025

| | |
|---------------------------|--------------------|
| Checking Account | \$10,816.12 |
| Savings Account | \$33,521.18 |
| Total Ending Funds | \$44,337.30 |

Receipts Since Last Report

| | |
|----------------------------|---------------|
| Dividend Earned - Savings | \$2.57 |
| Dividend Earned - Checking | \$0.61 |
| Deposit 2/21/2024 | \$2,277.54 |
| Total Receipts | \$3.18 |

Disbursements

| | |
|----------------------------|-----------------|
| Check #292 - Cleaning | \$100.00 |
| Check #293 - Cleaning | \$400.00 |
| Total Disbursements | \$500.00 |

Ending Balance

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