

**Black Watch Memorial Library
Treasurer's Report
September 2023**

Bank Statement Period: 8/1/2023-8/31/2023

Checking Account	\$8,737.87
Savings Account	\$33,542.63
Total Ending Funds	\$42,280.50

Receipts Since Last Report

Dividend Earned (Savings)	\$2.85
Dividend Earned (Checking)	\$0.52
Total Receipts	\$3.37

Disbursements

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

Ending Balance

Checking Account	\$8,738.39
Savings Account	\$33,540.98
Total Ending Funds	\$42,279.37