

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

Bank Statement Period: 12/1/2023-12/31/2023

Checking Account	\$9,228.26
Savings Account	\$33,535.85
Total Ending Funds	\$42,764.11

Receipts Since Last Report

Dividend Earned (Savings)	\$2.85
Dividend Earned (Checking)	\$0.55
Deposit Checking - Donation	\$105.00
Total Receipts	\$108.40

Disbursements

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

Ending Balance

Checking Account	\$9,333.81
Savings Account	\$33,534.20
Total Ending Funds	\$42,868.01