

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

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

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

Receipts Since Last Report

Dividend Earned (Savings)	\$2.85
Dividend Earned (Checking)	\$0.59
Deposit Checking - Donation	\$1,200.00
Total Receipts	\$1,203.44

Disbursements

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

Ending Balance

Checking Account	\$10,534.40
Savings Account	\$33,532.55
Total Ending Funds	\$44,066.95