

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

Bank Statement Period: 10/1/2023 to 10/31/2023

Checking Account	\$8,838.89
Savings Account	\$33,539.24
Total Ending Funds	\$42,378.13

Receipts Since Last Report

Dividend Earned (Savings)	\$2.85
Dividend Earned (Checking)	\$0.54
Deposit (Checking) - donation	\$1,000.00
Total Receipts	\$1,003.39

Disbursements

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

Ending Balance

Checking Account	\$9,227.73
Savings Account	\$33,537.59
Total Ending Funds	\$42,765.32