

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

**Bank Statement Period: 9/1/2023 to 9/30/2023**

Checking Account	\$8,738.39
Savings Account	\$33,540.98
<b>Total Ending Funds</b>	<b>\$42,279.37</b>

**Receipts Since Last Report**

Dividend Earned (Savings)	\$2.76
Dividend Earned (Checking)	\$0.50
Deposit (Checking) - donation	\$100.00
<b>Total Receipts</b>	<b>\$103.26</b>

**Disbursements**

Tru-Stage - AD&D Insurance (Savings)	\$4.50
<b>Total Disbursements</b>	<b>\$4.50</b>

**Ending Balance**

Checking Account	\$8,838.89
Savings Account	\$33,539.24
<b>Total Ending Funds</b>	<b>\$42,378.13</b>