

CALEDONIA LIBRARY ASSOCIATION
TREASURER REPORT FOR AUGUST
2025

Prepared by Fred Webb
August 24, 2025

I have reviewed and completed the July bank statement reconciliations for the Operating and Building Checking Accounts and have found the following:

- All bank accounts are reconciled with the July bank statements.
- Outstanding invoices totaling \$278.66 were approved and checks written from the Building Funds checking account (1450). Check numbers 1289-1293 were issued. Check 1288 was voided
- 5 checks for invoices totaling \$278.66 remain outstanding:
 - 1289-Baker & Taylor - \$39.95
 - 1290-Baker & Taylor - \$38.71
 - 1291-MicroMarketing -\$45.99
 - 1292- Memorial Art Gallery - \$45.00
 - 1293-Monroe Extinguisher Company-\$155.00
- July – August deposits total \$693.08 as follows:

\$556.70	Upstate Bottle Return (Check 1112)	Operating Checking (5870)
\$136.38	Circulation Cash	Operating Checking (5870)
- All the deposits into the operating Funds Accounts have been posted and appear on the Operating Funds Checking Account Bank Statement. The amounts on the deposit tickets all correspond with those on the bank receipts.
- The current Account balances as of 08/25/2025, not including outstanding Checks and Automatic Payments
 - \$65,518.69 Operating Checking Account (5870)
 - \$7,026.33 Building Checking Account (1450)

MISC:

- \$200 Bank Check was issued to pay for cleaning services
- QuickBooks Online account was set up, and work is in progress to migrate the Desktop account files to the online version

Submitted By:

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