Bruneau Valley Library: Treasurer's Report

Date: October 2024

Checking Account

Date	Transaction	Amount	Balance
9/30/2024	**Beginning Balance**		**2643.42**
10/1/2024	Transfer from Savings	1500	4143.42
10/09/2024	IMG	-15	4128.42
10/09/2024	Lumen Centurylink	-161.94	3966.48
10/16/2024	Idaho Power	-42.65	3923.83
10/29/2024	2454 BOE	-98.53	3825.3
10/9/2024	BWS	-182	3643.3
10/9/2024	2452 Carol Copeland	-107 13	3536.17
10/9/2024	2455 United States Treasury	-486.61	3049.56
10/31/2024	2456 Lisa Bass	-886.56	2163
10/31/2024	2457 Oakley Shaum	-107 13	2055.87
10/31/2024	**Ending Balance**		**2055.87**

Bruneau Valley Library: Treasurer's Report

Date: January 2024

Checking Account

Date	Transaction	Amount	Balance
1/1/2024	**Beginning Balance**		**933.18**
1/8/2024	IMG	-33.37	899.81
1/8/2024	Savinos	1000	1899.81
1/9/2024	Lumen	-158.82	1740.99
1/17/2024	Idaho Power	-36.31	1704.68
1/29/2024	Thrift Books	-185.25	1519.43
1/29/2024	Amazon-Books	-125	1394.43
1/30/2024	2417-BWS	-91	1303.43
1/31/2024	SodaPDFs	-2.1	1301.33
1/31/2024	USPS	-9.85	1291.48
1/31/2024	**Endino Balance**		**1291.48**

Bruneau Valley Library: Treasurer's Report

Date: February 2024

Checking Account

Date	Transaction	Amount	Balance
2/1/2024	**Beginning Balance**		**1291.48**
2/7/2024	LumenCenturylink	-158.85	1132.63
2/7/2024	Savinos	1000	2132.63
2/7/2024	2416-Lisa Bas	-886.56	1246.07
2/7/2024	2418-BWS	-91	1155.07
2/13/2024	Idaho Power	-42.45	1112.62
2/14/2024	SodaPDFs	-53.24	1059.38
2/29/2024	2419-BWS	-91	968.38
2/29/2024	**Endino Balance**		**968.38**

Bruneau Valley Library: Treasurer's Report

Date: March 2024-Corrected 7/6/2024

Checking Account

Date	Transaction	Amount	Balance
3/1/2024	**Beginning Balance**		**968.38**
3/1/2024	2420-Lisa Bass		968.38
3/7/2024	Savinos	1000	1968.38
3/8/2024	IMG	-38.63	1929.75
3/12/2024	LumenCentury	-158.85	1770.9
3/14/2024	Idaho Power	-46.16	1724.74
3/31/2024	**Balance**		**1724.74**

Bruneau Valley Library: Treasurer's Report

Date: April 2024-Corrected 7/6/2024

Checking Account

Date	Transaction	Amount	Balance
4/1/2024	**Beginning Balance**		**1724.74**
4/1/2024	Amazon	-8.92	1715.82
4/1/2024	Amazon	-75.27	1600.51
4/1/2024	2421 Lisa Bass	-885.53	814.98
4/8/2024	IMG	-37.96	577.02
4/8/2024	Overdraft fee	-30	547.02
4/8/2024	Transfer from Savinos	1000	1547.02
4/9/2024	2425-BOE	-171.04	1375.98
4/9/2024	LumenCenturyLink	-158.85	1217.13
4/10/2024	Transfer from Savinos	2000	3217.13
4/10/2024	Treasury	-486.23	2730.9
4/12/2024	2424 ICRMP	-1086	1644.9
4/12/2024	Idaho Power	-43.55	1601.35
4/15/2024	2427 Overdrive	-900	701.35
4/16/2024	Transfer from Savinos	1000	1701.35
4/16/2024	2426 BWS	-91	1610.35
4/16/2024	Overdraft Fee	-30	1580.35
4/16/2024	2422 Carol Copeland	-53.56	1526.79
4/30/2024	**Endino Balance**		**1526.79**

Bruneau Valley Library: Treasurer's Report

Date: May 2024-Corrected 7/6/2024

Checking Account

Date	Transaction	Amount	Balance
5/1/2024	**Beginning Balance**		**1526.79**
5/1/2024	Transfer from I	900	2426.79
5/6/2024	Bass	-900.41	1526.38
5/9/2024	IMG	-32.72	1493.66
5/9/2024	LumenCentury	-161.5	1332.16
5/10/2024	Ownhee Count	-20.98	1311.18
5/14/2024	Idaho Power	-42.4	1268.78
5/20/2024	2430 BWS	-91	1177.78
5/24/2024	Deposit	500	1677.78
5/31/2024	**Balance**		**1677.78**

Bruneau Valley Library: Treasurer's Report

Date: June2024

Checking Account

Date	Transaction	Amount	Balance
6/1/2024	**Beginning Balance**		**1677.78**
6/3/2024	Transfer from Sa	1500	3177.78
6/5/2024	Stewart-	-26.5	3151.28
6/5/2024	2432-Lisa Bass-F	-72.13	3079.15
6/5/2024	2431-Lisa Bass-I	-1087.42	1991.73
6/10/2024	IMG	-25.5	1966.23
6/11/2024	Lumencenturylink	-161.5	1804.73
6/14/2024	Idaho Power	-43.29	1848.02
6/17/2024	USPS	-72	1776.02
6/12/2024	BWS	-91	1685.02
6/25/2024	Deposit	50	1735.02
6/30/2024	**Balance**		**1735.02**

Savings Account

Date	Transaction	Amount	Balance
9/30/2024	**Beginning Balance**		**68900.07**
	Transfer to Checking	-1500	67400.07
	Interest	143.22	67543.29
10/31/2024	**Ending Balance**		**67543.29**

Savings Account

Date	Transaction	Amount	Balance
1/1/2024	**Beginning Balance**		**63954.57**
1/8/2024	Transfer to Check	-1000	62954.57
1/8/2024	Ownhee Ctv Warra	1988.59	64943.16
1/8/2024	Refund-BOE	192.61	65135.77
1/8/2024	Petty Cash	68	65203.77
12/31/2023	Interest	23.57	65227.34
12/31/2023	**Ending Balance**		**65227.34**

Savings Account

Date	Transaction	Amount	Balance
2/1/2024	**Beginning Balance**		**65180.2**
2/13/2024	Transfer to Checkin	-1000	64180.2
2/29/2024	Ownhee Ctv Warrar	11806.57	75986.77
2/29/2024	Interest	20.47	76007.24
2/29/2024	**Ending Balance**		**76007.24**

Savings Account-Corrected 5/2/2024

Date	Transaction	Amount	Balance
3/1/2024	**Beginning Balance**		**76007.24**
3/7/2024	Transfer to Ch	-1000	75007.24
3/31/2024	Interest	23.91	75031.15
3/31/2024	**Ending Balance**		**75031.15**

Savings Account

Date	Transaction	Amount	Balance
4/1/2024	**Beginning Balance**		**75031.15**
4/8/2024	Transfer to Checking	-1000	74031.15
4/10/2024	Transfer to Checking	-2000	72031.15
4/16/2024	Deposit-Ownhee Cou	315.02	72346.17
4/16/2024	Deposit-Petty Cash	112.5	72458.67
4/16/2024	Transfer to Checking	-1000	71458.67
4/30/2024	Interest	23.91	71482.58
4/30/2024	**Ending Balance**		**71482.58**

Savings Account

Date	Transaction	Amount	Balance
5/1/2024	**Beginning Balance**		**71482.58**
5/1/2024	Transfer to Ch	-900	70582.58
5/30/2024	Ownhee Ctv W	1127.26	71709.84
5/31/2024	Interest	24.01	71733.85
5/31/2024	**Ending Balance**		**71733.85**

Savings Account

Date	Transaction	Amount	Balance
6/1/2024	**Beginning Balance**		**71733.85**
6/3/2024	Transfer to Check	-1500	70233.85
6/11/2024	Deposit	650	70883.85
6/28/2024	Interest	21.72	70905.57
6/30/2024	**Ending Balance**		**70905.57**

Bruneau Valley Library: Treasurer's Report

Date: July 2024

Checking Account

Date	Transaction	Amount	Balance
7/1/2024	**Beginning Balance**		1735.02
7/5/2024	2435-Lisa Bass, Payroll	-900.41	834.61
7/5/2024	2436-BWS	-91	743.61
7/5/2024	2437-Ace Glass, Maintenance	-550	193.61
7/1/2024	Transfer from Savings	1500	1693.61
7/5/2024	Estimated Overdue Withholding	-110.67	1582.94
7/12/2024	Lumencenturylink	-161.5	1421.44
7/12/2024	Idaho Power	-39.97	1461.41
7/12/2024	IMG	-17.63	1443.78
7/5/2024	2438-United States Treasury	-478.51	965.27
7/5/2024	2439-BOE	-217.76	747.51
7/24/2024	2440 Idaho State Tax Commission	-17.4	730.11
7/25/2024	2441 Lisa Bass	-823.49	-163.38
7/8/2024	Deposit-Owyhee County Warrants	502.62	339.24
7/8/2024	Debit Card	-0.88	338.36
7/26/2024	Deposit-Donation	50	388.36
7/26/2024	Transfer from Savings	1200	1588.36
7/26/2024	Overdraft Fee	-30	1558.36
7/31/2024	**Ending Balance**		**1558.36**

Savings Account

Date	Transaction	Amount	Balance
7/1/2024	**Beginning Balance**		78905.57
7/1/2024	Transfer to Checking	-1500	69405.57
7/26/2024	Transfer to Checking	-1200	68205.57
7/31/2024	Interest	22.63	68205.57
7/31/2026	**Ending Balance**		68295.57

Bruneau Valley Library: Treasurer's Report

Date: August 2024

Checking Account

Date	Transaction	Amount	Balance
8/1/2024	**Beginning Balance**		1558.36
8/8/2024	2442 Carol Cosell	-53.56	1504.8
8/8/2024	2443 BWS	-91	1413.8
8/1/2024	Transfer from Sav	1500	2913.8
8/29/2024	7445-Ridge Inn, Fu	-116	2797.8
8/29/2024	2446 The Ownhee	-144.9	2652.9
8/29/2024	2447 ICRMP	-1395.5	1257.4
8/8/2024	Lumen CenturyLin	-161.94	1095.46
8/9/2024	IMG	-15.65	1079.81
8/14/2024	Idaho Power	-58.98	1020.83
8/30/2024	Transfer from Sav	1300	2320.83
8/29/2024	2444 Lisa Bass	-941.97	1378.86
8/31/2024	**Endino Balance**		**2320.83**

Savings Account

Date	Transaction	Amount	Balance
8/1/2024	**Beginning Balance**		68295.57
8/1/2024	Transfer to Check	-1500	66705.57
8/14/2024	Deposit-OWC	3743.07	70448.64
8/31/2024	Interest	22.63	70471.27
8/30/2024	Transfer to Check	-1300	69171.27
8/31/2024	**Ending Balance**		69171.27

Bruneau Valley Library: Treasurer's Report

Date: Sept 2024

Checking Account

Date	Transaction	Amount	Balance
9/1/2024	**Beginning Balance**		2320.83
9/1/2024	Transfer from Savir	1500	3820.83
9/4/2024	expendables	-55.22	3765.61
9/4/2024	2449 Lisa Bass-Par	-886.56	2879.05
9/9/2024	IMG	-15	2864.05
9/10/2024	Lumen Centurylink	-161.94	2702.11
9/13/2024	Idaho Power	-58.69	2643.42
9/30/2024	**Endino Balance**		**2643.42**

Savings Account

Date	Transaction	Amount	Balance
8/1/2024	**Beginning Balance**		69171.27
9/1/2024	Transfer to Checkin	-1500	67671.27
9/3/2024	Deposit-OWC	1072.8	68743.87
9/30/2024	Interest	156.2	68900.07
7/31/2024	**Ending Balance**		**68900.07**