

Phillips Free Library	
Treasurer's Report	
21-Aug-23	
	As of July 31, 2023
Key Bank - Checking	
Beginning Balance	31,476
Deposits	
Transfers In	3,000
Expenses	-26,296
Ending Balance	\$8,180
Key Bank - Money Market Savings	
Beginning Balance	\$190,366
Deposits	
Interest	484
Transfers Out	-3,000
Ending Balance	\$187,850
	2023 YTD Performance
Wells Fargo Investments	
Beginning Balance	\$2,801,812.00
Withdrawals	
Interest/Dividends	
Change in Market Value	49,431
Ending Balance	2,851,244