

Conway Public Library
15 Greenwood Ave
Conway, NH 03818

9/11/24

Treasurers Report

Operating Account \$16,671.87

Payments:

Nancy Goss for 4 invoices totaling 322.50

Porter Office Machines 7 invoices totaling \$455.58

Donation Account \$9,438.18

Income Account \$6,906.58

Deposits:

\$196.15

Savings (Paypal) \$6,511.32

Transfer (Deposit)

\$695.92

Respectfully submitted

Andrea Libby

Treasurer, Conway Public Library