

Board of Trustees Meeting February 26, 2018 Financial Report for Montour Falls Memorial Library

January 2018

Checking/Savings	As of 1/31/18	
C. Lee Book Fund-LPL Financial		\$2,195.62
General Library Checking CCTC		\$21,575.64
Rouletta Blowers Gasparian		\$26,922.09
Visions Checking		\$106.02
<u>Visions Savings</u>		<u>\$140,559.57</u>
TOTAL		\$191,358.94