

**Board of Trustees Meeting April 24, 2018 Financial Report for Montour Falls Memorial Library**

**March 2018**

<b>Checking/Savings</b>	<b>As of 3/31/18</b>	
C. Lee Book Fund-LPL Financial		<b>\$2,198.80</b>
General Library Checking CCTC		<b>\$34,158.90</b>
Rouletta Blowers Gasparian		<b>\$25,525.19</b>
Visions Checking		<b>\$106.06</b>
<u>Visions Savings</u>		<b><u>\$103,203.44</u></b>
<b>TOTAL</b>		<b>\$165,192.39</b>