

DOVER PLAINS LIBRARY ASSOC.
2023

<u>ACCOUNT</u>	<u>BALANCE</u> <u>10/31/23</u>	<u>BALANCE</u> <u>11/30/23</u>	<u>TOTAL</u> <u>BY BANK</u>
<u>M&T BANK</u>			
CHECKING ACCOUNT		\$ 232,247.00	
PAYROLL	\$ 21,538	27,985.00	
PETTY CASH	3,525	1,490	
COMMERCIAL SAVINGS	188,397	188,400	\$ 450,122
<u>SALISBURY BANK</u>			
<u>CHECKING</u>	194,475	1,000	
ML BOPP CD #1695	49,792	49,968	
ML BOPP CD #6301	35,180	35,290	86,258
TOTAL	<u>\$ 492,907</u>	<u>\$ 536,380</u>	<u>\$ 536,380</u>