

**Handley Regional Library**  
**Regular Operating Income Transactions**  
**December 2014**

| Type    | Date       | Num | Name | Account                              | Debit  | Credit |
|---------|------------|-----|------|--------------------------------------|--------|--------|
| Deposit | 12/2/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 267.79 |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 224.90 |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 42.89  |
|         |            |     |      |                                      | 267.79 | 267.79 |
| Deposit | 12/2/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 3.15   |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 3.15   |
|         |            |     |      |                                      | 3.15   | 3.15   |
| Deposit | 12/1/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 97.83  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 64.85  |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 32.98  |
|         |            |     |      |                                      | 97.83  | 97.83  |
| Deposit | 12/1/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 30.15  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 30.15  |
|         |            |     |      |                                      | 30.15  | 30.15  |
| Deposit | 12/1/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 5.40   |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 5.40   |
|         |            |     |      |                                      | 5.40   | 5.40   |
| Deposit | 12/3/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 159.45 |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 152.45 |
|         |            |     |      | 343-000 · Non-Resident Fees          |        | 7.00   |
|         |            |     |      |                                      | 159.45 | 159.45 |
| Deposit | 12/3/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 584.54 |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 295.32 |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 54.92  |
|         |            |     |      | 336-000 · Copy Revenue               |        | 234.30 |
|         |            |     |      |                                      | 584.54 | 584.54 |
| Deposit | 12/4/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 221.25 |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 51.30  |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 19.95  |
|         |            |     |      | 324-000 · Donations - Restricted     |        | 150.00 |
|         |            |     |      |                                      | 221.25 | 221.25 |
| Deposit | 12/5/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 58.95  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 42.00  |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 16.95  |
|         |            |     |      |                                      | 58.95  | 58.95  |
| Deposit | 12/8/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 14.90  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 14.90  |
|         |            |     |      |                                      | 14.90  | 14.90  |
| Deposit | 12/8/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 33.39  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 13.40  |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 19.99  |
|         |            |     |      |                                      | 33.39  | 33.39  |
| Deposit | 12/8/2014  |     |      | 109-000 · Cash-Bank (BoCC)           | 44.69  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 24.70  |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 19.99  |
|         |            |     |      |                                      | 44.69  | 44.69  |
| Deposit | 12/10/2014 |     |      | 109-000 · Cash-Bank (BoCC)           | 105.34 |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 83.35  |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 21.99  |
|         |            |     |      |                                      | 105.34 | 105.34 |
| Deposit | 12/11/2014 |     |      | 109-000 · Cash-Bank (BoCC)           | 40.90  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 40.90  |
|         |            |     |      |                                      | 40.90  | 40.90  |
| Deposit | 12/12/2014 |     |      | 109-000 · Cash-Bank (BoCC)           | 76.45  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 32.51  |
|         |            |     |      | 350-000 · Refunds for Lost Materials |        | 43.94  |
|         |            |     |      |                                      | 76.45  | 76.45  |
| Deposit | 12/15/2014 |     |      | 109-000 · Cash-Bank (BoCC)           | 80.45  |        |
|         |            |     |      | 342-000 · Overdue Fines              |        | 67.95  |
|         |            |     |      | 343-000 · Non-Resident Fees          |        | 12.50  |
|         |            |     |      |                                      | 80.45  | 80.45  |

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| Type    | Date       | Num | Name | Account                                 | Debit     | Credit    |
|---------|------------|-----|------|---|-----------|-----------|
| Deposit | 12/17/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 24.54     |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 2.55      |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 21.99     |
|         |            |     |      |   | 24.54     | 24.54     |
| Deposit | 12/15/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 43.05     |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 43.05     |
|         |            |     |      |   | 43.05     | 43.05     |
| Deposit | 12/16/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 9.00      |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 9.00      |
|         |            |     |      |   | 9.00      | 9.00      |
| Deposit | 12/17/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 228.69    |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 181.95    |
|         |            |     |      | 351-000 · Fund Raising Projects Reve... |           | 36.75     |
|         |            |     |      | 565-000 · Postage                       |           | 9.99      |
|         |            |     |      |   | 228.69    | 228.69    |
| Deposit | 12/18/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 193.90    |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 181.90    |
|         |            |     |      | 343-000 · Non-Resident Fees             |           | 7.00      |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 5.00      |
|         |            |     |      |   | 193.90    | 193.90    |
| Deposit | 12/5/2014  |     |      | 109-000 · Cash-Bank (BoCC)              | 27,881.04 |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 254.04    |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 70.64     |
|         |            |     |      | 346-000 · Meeting Room Fees             |           | 25.00     |
|         |            |     |      | 322-000 · Donations - General           |           | 25.00     |
|         |            |     |      | 324-000 · Donations - Restricted        |           | 2,500.00  |
|         |            |     |      | 324-000 · Donations - Restricted        |           | 25,000.00 |
|         |            |     |      | 560-000 · Office Supplies               |           | 6.36      |
|         |            |     |      |   | 27,881.04 | 27,881.04 |
| Deposit | 12/8/2014  |     |      | 109-000 · Cash-Bank (BoCC)              | 618.30    |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 345.85    |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 63.44     |
|         |            |     |      | 343-000 · Non-Resident Fees             |           | 19.50     |
|         |            |     |      | 336-000 · Copy Revenue                  |           | 189.51    |
|         |            |     |      |   | 618.30    | 618.30    |
| Deposit | 12/10/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 408.46    |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 201.20    |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 25.96     |
|         |            |     |      | 343-000 · Non-Resident Fees             |           | 14.00     |
|         |            |     |      | 336-000 · Copy Revenue                  |           | 167.30    |
|         |            |     |      |   | 408.46    | 408.46    |
| Deposit | 12/15/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 1,066.28  |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 450.52    |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 130.17    |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 330.01    |
|         |            |     |      | 336-000 · Copy Revenue                  |           | 150.58    |
|         |            |     |      | 344-000 · Inter-Library Loan Fees       |           | 5.00      |
|         |            |     |      |   | 1,066.28  | 1,066.28  |
| Deposit | 12/17/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 453.79    |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 271.95    |
|         |            |     |      | 343-000 · Non-Resident Fees             |           | 14.00     |
|         |            |     |      | 336-000 · Copy Revenue                  |           | 60.05     |
|         |            |     |      | 322-000 · Donations - General           |           | 107.79    |
|         |            |     |      |   | 453.79    | 453.79    |
| Deposit | 12/19/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 23.30     |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 23.30     |
|         |            |     |      |   | 23.30     | 23.30     |
| Deposit | 12/22/2014 |     |      | 109-000 · Cash-Bank (BoCC)              | 13.55     |           |
|         |            |     |      | 342-000 · Overdue Fines                 |           | 8.55      |
|         |            |     |      | 350-000 · Refunds for Lost Materials    |           | 5.00      |
|         |            |     |      |   | 13.55     | 13.55     |

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|--------------|------------|-----|------|---------------------------------------|------------------|------------------|
| Deposit      | 12/19/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 11,881.39        |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 316.60           |
|              |            |     |      | 350-000 · Refunds for Lost Materials  |                  | 149.94           |
|              |            |     |      | 322-000 · Donations - General         |                  | 5,415.00         |
|              |            |     |      | 475-000 · Internet Telecommunications |                  | 5,999.85         |
|              |            |     |      |                                       | 11,881.39        | 11,881.39        |
| Deposit      | 12/23/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 394.24           |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 216.43           |
|              |            |     |      | 343-000 · Non-Resident Fees           |                  | 69.50            |
|              |            |     |      | 336-000 · Copy Revenue                |                  | 108.31           |
|              |            |     |      | 394.24                                |                  | 394.24           |
| Deposit      | 12/22/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 59.54            |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 59.54            |
|              |            |     |      | 59.54                                 |                  | 59.54            |
| Deposit      | 12/22/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 81.70            |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 81.70            |
|              |            |     |      | 81.70                                 |                  | 81.70            |
| Deposit      | 12/23/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 9.15             |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 9.15             |
|              |            |     |      | 9.15                                  |                  | 9.15             |
| Deposit      | 12/24/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 20.10            |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 20.10            |
|              |            |     |      | 20.10                                 |                  | 20.10            |
| Deposit      | 12/31/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 289.52           |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 96.24            |
|              |            |     |      | 350-000 · Refunds for Lost Materials  |                  | 93.28            |
|              |            |     |      | 322-000 · Donations - General         |                  | 100.00           |
|              |            |     |      | 289.52                                |                  | 289.52           |
| Deposit      | 12/29/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 51.15            |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 51.15            |
|              |            |     |      | 51.15                                 |                  | 51.15            |
| Deposit      | 12/29/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 33.00            |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 33.00            |
|              |            |     |      | 33.00                                 |                  | 33.00            |
| Deposit      | 12/26/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 3.90             |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 3.90             |
|              |            |     |      | 3.90                                  |                  | 3.90             |
| Deposit      | 12/26/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 41.40            |                  |
|              |            |     |      | 342-000 · Overdue Fines               |                  | 41.40            |
|              |            |     |      | 41.40                                 |                  | 41.40            |
| Deposit      | 12/31/2014 |     |      | 109-000 · Cash-Bank (BoCC)            | 12.86            |                  |
|              |            |     |      | 360-000 · Operating Account Interest  |                  | 12.86            |
|              |            |     |      | 12.86                                 |                  | 12.86            |
| <b>TOTAL</b> |            |     |      |                                       | <b>45,666.48</b> | <b>45,666.48</b> |