

Handley Regional Library
Regular Operating Income Transactions
December 2015

| Type | Date | Num | Name | Account |
|---------|------------|-----|------|---|
| Deposit | 12/01/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue |
| Deposit | 12/02/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |
| Deposit | 12/03/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/08/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/07/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue |
| Deposit | 12/07/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |
| Deposit | 12/07/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |
| Deposit | 12/04/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/04/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees 322-000 · Donations - General |
| Deposit | 12/04/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue |
| Deposit | 12/09/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |

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| Type | Date | Num | Name | Account |
|---------|------------|-----|------|---|
| Deposit | 12/08/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 322-000 · Donations - General |
| Deposit | 12/09/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 351-000 · Fund Raising Projects Rev... 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General 560-000 · Office Supplies |
| Deposit | 12/10/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue |
| Deposit | 12/11/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue |
| Deposit | 12/14/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/14/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |
| Deposit | 12/14/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue |
| Deposit | 12/15/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/14/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue |
| Deposit | 12/16/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue |

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| Type | Date | Num | Name | Account |
|---------|------------|-----|------|--|
| Deposit | 12/15/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 346-000 · Meeting Room Fees 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General |
| Deposit | 12/17/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/21/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/18/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue |
| Deposit | 12/18/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees |
| Deposit | 12/21/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue |
| Deposit | 12/21/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/21/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |
| Deposit | 12/24/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/23/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue |

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| Type | Date | Num | Name | Account |
|---------|------------|-----|------|---|
| Deposit | 12/23/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 322-000 · Donations - General 336-000 · Copy Revenue 350-000 · Refunds for Lost Materials 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General 322-000 · Donations - General |
| Deposit | 12/28/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 322-000 · Donations - General |
| Deposit | 12/28/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/28/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |
| Deposit | 12/29/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines |
| Deposit | 12/30/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue |
| Deposit | 12/31/2015 | | | 109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials |
| Deposit | 12/31/2015 | | | 109-000 · Cash-Bank (BoCC) 360-000 · Operating Account Interest |

TOTAL

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| Debit | Credit |
|--------|--------|
| 415.06 | |
| | 284.75 |
| | 91.96 |
| | 38.35 |
| 415.06 | 415.06 |
| 30.15 | |
| | 0.20 |
| | 29.95 |
| 30.15 | 30.15 |
| 67.05 | |
| | 67.05 |
| 67.05 | 67.05 |
| 16.20 | |
| | 16.20 |
| 16.20 | 16.20 |
| 118.24 | |
| | 69.75 |
| | 39.94 |
| | 8.55 |
| 118.24 | 118.24 |
| 121.15 | |
| | 90.20 |
| | 30.95 |
| 121.15 | 121.15 |
| 92.18 | |
| | 50.30 |
| | 41.88 |
| 92.18 | 92.18 |
| 114.70 | |
| | 114.70 |
| 114.70 | 114.70 |
| 680.38 | |
| | 286.13 |
| | 9.99 |
| | 224.75 |
| | 20.00 |
| | 139.51 |
| 680.38 | 680.38 |
| 300.94 | |
| | 202.50 |
| | 18.49 |
| | 79.95 |
| 300.94 | 300.94 |
| 32.04 | |
| | 17.05 |
| | 14.99 |
| 32.04 | 32.04 |

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| Debit | Credit |
|-----------|-----------|
| 1,021.62 | |
| | 128.63 |
| | 52.99 |
| | 15.00 |
| | 825.00 |
| 1,021.62 | 1,021.62 |
| 12,799.28 | |
| | 118.65 |
| | 144.94 |
| | 90.00 |
| | 14.00 |
| | 500.00 |
| | 1,000.00 |
| | 10,000.00 |
| | 920.00 |
| | 11.69 |
| 12,799.28 | 12,799.28 |
| 86.43 | |
| | 42.60 |
| | 19.98 |
| | 23.85 |
| 86.43 | 86.43 |
| 42.63 | |
| | 19.95 |
| | 19.98 |
| | 2.70 |
| 42.63 | 42.63 |
| 22.75 | |
| | 22.75 |
| 22.75 | 22.75 |
| 158.96 | |
| | 75.55 |
| | 83.41 |
| 158.96 | 158.96 |
| 30.90 | |
| | 29.55 |
| | 1.35 |
| 30.90 | 30.90 |
| 25.10 | |
| | 25.10 |
| 25.10 | 25.10 |
| 737.92 | |
| | 426.60 |
| | 18.50 |
| | 7.00 |
| | 285.82 |
| 737.92 | 737.92 |
| 174.08 | |
| | 126.60 |
| | 41.48 |
| | 6.00 |
| 174.08 | 174.08 |

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| Debit | Credit |
|----------|----------|
| 1,896.84 | 200.90 |
| | 35.94 |
| | 25.00 |
| | 50.00 |
| | 50.00 |
| | 1,000.00 |
| | 535.00 |
| 1,896.84 | 1,896.84 |
| 19.20 | 19.20 |
| 19.20 | 19.20 |
| 69.90 | 69.90 |
| 69.90 | 69.90 |
| 91.35 | 86.25 |
| | 5.10 |
| 91.35 | 91.35 |
| 417.09 | 132.55 |
| | 68.44 |
| | 7.00 |
| | 204.10 |
| | 5.00 |
| 417.09 | 417.09 |
| 418.65 | 228.16 |
| | 11.99 |
| | 25.00 |
| | 153.50 |
| 418.65 | 418.65 |
| 57.85 | 57.85 |
| 57.85 | 57.85 |
| 215.30 | 66.55 |
| | 148.75 |
| 215.30 | 215.30 |
| 97.80 | 97.80 |
| 97.80 | 97.80 |
| 92.26 | 9.30 |
| | 76.96 |
| | 6.00 |
| 92.26 | 92.26 |

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| Debit | Credit |
|------------------|------------------|
| 2,258.73 | |
| | 237.70 |
| | 53.97 |
| | 7.00 |
| | 68.42 |
| | 30.65 |
| | 10.99 |
| | 250.00 |
| | 500.00 |
| | 250.00 |
| | 500.00 |
| | 340.00 |
| | 10.00 |
| 2,258.73 | 2,258.73 |
| 270.41 | |
| | 141.20 |
| | 29.21 |
| | 100.00 |
| 270.41 | 270.41 |
| 10.25 | |
| | 10.25 |
| 10.25 | 10.25 |
| 24.25 | |
| | 6.30 |
| | 17.95 |
| 24.25 | 24.25 |
| 39.90 | |
| | 39.90 |
| 39.90 | 39.90 |
| 11.40 | |
| | 5.40 |
| | 6.00 |
| 11.40 | 11.40 |
| 150.27 | |
| | 87.30 |
| | 62.97 |
| 150.27 | 150.27 |
| 8.99 | |
| | 8.99 |
| 8.99 | 8.99 |
| 23,238.20 | 23,238.20 |