

**Handley Regional Library**  
**Regular Operating Income Transactions**  
**December 2016**

Type	Date	Num	Name	Account	Debit	Credit
Deposit	12/01/2016			Cash-Bank (BoCC) Overdue Fines	64.05	64.05
					64.05	64.05
Deposit	12/02/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	91.93	48.95 42.98
					91.93	91.93
Deposit	12/05/2016			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Copy Revenue	29.90	22.30 7.00 0.60
					29.90	29.90
Deposit	12/05/2016			Cash-Bank (BoCC) Overdue Fines	16.95	16.95
					16.95	16.95
Deposit	12/05/2016			Cash-Bank (BoCC) Overdue Fines	39.90	39.90
					39.90	39.90
Deposit	12/06/2016			Cash-Bank (BoCC) Overdue Fines	3.90	3.90
					3.90	3.90
Deposit	12/05/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Fund Raising Projects Rev... Copy Revenue Inter-Library Loan Fees Meeting Room Fees Donations - General Donations - Restricted Donations - Restricted FHRL Special Contribution Postage Other Income	7,157.84	397.55 37.99 12.50 6.50 159.91 10.00 75.00 57.00 250.00 5,000.00 1,000.00 22.56 128.83
					7,157.84	7,157.84
Deposit	12/07/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	203.32	165.39 34.93 3.00
					203.32	203.32
Deposit	12/08/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue Inter-Library Loan Fees Donations - General	345.69	135.95 62.94 1.80 10.00 135.00
					345.69	345.69

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	12/09/2016			Cash-Bank (BoCC)	123.39	
				Overdue Fines		54.50
				Non-Resident Fees		7.00
				Refunds for Lost Materials		61.89
					123.39	123.39
Deposit	12/07/2016			Cash-Bank (BoCC)	531.88	
				Overdue Fines		298.75
				Refunds for Lost Materials		76.93
				Copy Revenue		156.20
					531.88	531.88
Deposit	12/09/2016			Cash-Bank (BoCC)	261.75	
				Overdue Fines		114.35
				Refunds for Lost Materials		22.00
				Non-Resident Fees		19.50
				Copy Revenue		105.90
					261.75	261.75
Deposit	12/12/2016			Cash-Bank (BoCC)	41.60	
				Overdue Fines		41.60
					41.60	41.60
Deposit	12/12/2016			Cash-Bank (BoCC)	83.28	
				Overdue Fines		26.65
				Non-Resident Fees		25.00
				Refunds for Lost Materials		14.98
				Copy Revenue		16.65
					83.28	83.28
Deposit	12/12/2016			Cash-Bank (BoCC)	231.39	
				Overdue Fines		187.10
				Refunds for Lost Materials		13.99
				Copy Revenue		30.30
					231.39	231.39
Deposit	12/13/2016			Cash-Bank (BoCC)	8.55	
				Overdue Fines		8.55
					8.55	8.55
Deposit	12/15/2016			Cash-Bank (BoCC)	141.93	
				Overdue Fines		88.45
				Refunds for Lost Materials		49.98
				Fund Raising Projects Rev...		3.50
					141.93	141.93
Deposit	12/12/2016			Cash-Bank (BoCC)	433.08	
				Overdue Fines		248.46
				Refunds for Lost Materials		91.92
				Copy Revenue		92.70
					433.08	433.08
Deposit	12/15/2016			Cash-Bank (BoCC)	63.80	
				Overdue Fines		63.80
					63.80	63.80
Deposit	12/16/2016			Cash-Bank (BoCC)	18.60	
				Overdue Fines		18.60
					18.60	18.60

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	12/14/2016			Cash-Bank (BoCC)	350.79	
				Overdue Fines		211.75
				Refunds for Lost Materials		29.98
				Copy Revenue		104.06
				Inter-Library Loan Fees		5.00
					350.79	350.79
Deposit	12/19/2016			Cash-Bank (BoCC)	32.85	
				Overdue Fines		32.85
					32.85	32.85
Deposit	12/19/2016			Cash-Bank (BoCC)	119.40	
				Overdue Fines		19.40
				Donations - General		100.00
					119.40	119.40
Deposit	12/19/2016			Cash-Bank (BoCC)	96.14	
				Overdue Fines		52.20
				Refunds for Lost Materials		43.94
					96.14	96.14
Deposit	12/20/2016			Cash-Bank (BoCC)	16.60	
				Overdue Fines		16.60
					16.60	16.60
Deposit	12/16/2016			Cash-Bank (BoCC)	3,609.35	
				Overdue Fines		48.95
				Refunds for Lost Materials		7.80
				Donations - Restricted		1,000.00
				Donations - Restricted		100.00
				Donations - General		2,401.00
				Donations - General		51.60
					3,609.35	3,609.35
Deposit	12/19/2016			Cash-Bank (BoCC)	249.94	
				Overdue Fines		102.41
				Refunds for Lost Materials		79.98
				Copy Revenue		67.55
					249.94	249.94
Deposit	12/21/2016			Cash-Bank (BoCC)	109.24	
				Overdue Fines		81.75
				Non-Resident Fees		12.50
				Refunds for Lost Materials		14.99
					109.24	109.24
Deposit	12/23/2016			Cash-Bank (BoCC)	63.65	
				Overdue Fines		58.65
				Refunds for Lost Materials		5.00
					63.65	63.65
Deposit	12/21/2016			Cash-Bank (BoCC)	304.63	
				Overdue Fines		178.15
				Refunds for Lost Materials		24.99
				Copy Revenue		101.49
					304.63	304.63
Deposit	12/26/2016			Cash-Bank (BoCC)	26.70	
				Overdue Fines		26.70
					26.70	26.70

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	12/26/2016			Cash-Bank (BoCC)	67.55	
				Overdue Fines		17.55
				Donations - General		50.00
					67.55	67.55
Deposit	12/26/2016			Cash-Bank (BoCC)	1.20	
				Overdue Fines		1.20
					1.20	1.20
Deposit	12/23/2016			Cash-Bank (BoCC)	28,695.70	
				Overdue Fines		186.56
				Refunds for Lost Materials		39.99
				Copy Revenue		59.15
				Meeting Room Fees		75.00
				Donations - General		500.00
				Donations - General		300.00
				Donations - General		500.00
				Donations - General		500.00
				Donations - General		1,535.00
				Handley Bd of Trustees Ro...		25,000.00
				28,695.70	28,695.70	
Deposit	12/29/2016			Cash-Bank (BoCC)	27.45	
				Overdue Fines		25.35
				Copy Revenue		2.10
					27.45	27.45
Deposit	12/30/2016			Cash-Bank (BoCC)	21.15	
				Overdue Fines		21.15
					21.15	21.15
Deposit	12/31/2016			Cash-Bank (BoCC)	38.68	
				Operating Account Interest		38.68
					38.68	38.68
<b>TOTAL</b>					<b>43,723.75</b>	<b>43,723.75</b>