

Handley Regional Library
Regular Operating Income Transactions
January 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	1/2/2015			109-000 · Cash-Bank (BoCC)	1,348.99	
				342-000 · Overdue Fines		554.61
				350-000 · Refunds for Lost Materials		107.38
				343-000 · Non-Resident Fees		57.00
				351-000 · Fund Raising Projects Reve...		630.00
					1,348.99	1,348.99
Deposit	1/3/2015			109-000 · Cash-Bank (BoCC)	54.90	
				342-000 · Overdue Fines		29.90
				322-000 · Donations - General		25.00
				54.90	54.90	
Deposit	1/2/2015			109-000 · Cash-Bank (BoCC)	36.25	
				342-000 · Overdue Fines		29.25
				343-000 · Non-Resident Fees		7.00
				36.25	36.25	
Deposit	1/5/2015			109-000 · Cash-Bank (BoCC)	762.29	
				342-000 · Overdue Fines		394.98
				350-000 · Refunds for Lost Materials		78.75
				343-000 · Non-Resident Fees		12.50
				336-000 · Copy Revenue		163.20
				322-000 · Donations - General		112.86
				762.29	762.29	
Deposit	1/7/2015			109-000 · Cash-Bank (BoCC)	649.08	
				342-000 · Overdue Fines		312.31
				350-000 · Refunds for Lost Materials		93.87
				336-000 · Copy Revenue		242.90
				649.08	649.08	
Deposit	1/6/2015			109-000 · Cash-Bank (BoCC)	10,351.99	
				342-000 · Overdue Fines		112.00
				346-000 · Meeting Room Fees		75.00
				322-000 · Donations - General		97.00
				322-000 · Donations - General		5,350.00
				317-000 · Non Board Funds (Shing.&L...		3,190.70
				476-000 · Telephone - Regular		1,505.59
				352-000 · Other Income		21.70
				10,351.99	10,351.99	
Deposit	1/9/2015			109-000 · Cash-Bank (BoCC)	97,583.50	
				304-000 · City of Winchester Revenue		97,583.50
				97,583.50	97,583.50	
Deposit	1/8/2015			109-000 · Cash-Bank (BoCC)	70.65	
				342-000 · Overdue Fines		70.65
				70.65	70.65	
Deposit	1/7/2015			109-000 · Cash-Bank (BoCC)	49.70	
				342-000 · Overdue Fines		44.70
				350-000 · Refunds for Lost Materials		5.00
				49.70	49.70	
Deposit	1/6/2015			109-000 · Cash-Bank (BoCC)	14.80	
				342-000 · Overdue Fines		14.80
				14.80	14.80	
Deposit	1/5/2015			109-000 · Cash-Bank (BoCC)	89.93	
				342-000 · Overdue Fines		58.00
				350-000 · Refunds for Lost Materials		31.93
				89.93	89.93	
Deposit	1/5/2015			109-000 · Cash-Bank (BoCC)	87.41	
				342-000 · Overdue Fines		46.80
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials		15.61
				87.41	87.41	
Deposit	1/9/2015			109-000 · Cash-Bank (BoCC)	89,379.50	
				310-000 · Virginia State Aid Grant		89,379.50
				89,379.50	89,379.50	
Deposit	1/9/2015			109-000 · Cash-Bank (BoCC)	30.29	
				342-000 · Overdue Fines		12.30
				350-000 · Refunds for Lost Materials		17.99
				30.29	30.29	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	1/12/2015			109-000 · Cash-Bank (BoCC)	78.83	
				342-000 · Overdue Fines		36.85
				350-000 · Refunds for Lost Materials		41.98
					78.83	78.83
Deposit	1/12/2015			109-000 · Cash-Bank (BoCC)	45.00	
				342-000 · Overdue Fines		45.00
					45.00	45.00
Deposit	1/12/2015			109-000 · Cash-Bank (BoCC)	23.20	
				342-000 · Overdue Fines		41.55
				350-000 · Refunds for Lost Materials	18.35	
					41.55	41.55
Deposit	1/13/2015			109-000 · Cash-Bank (BoCC)	1.20	
				342-000 · Overdue Fines		1.20
					1.20	1.20
Deposit	1/12/2015			109-000 · Cash-Bank (BoCC)	1,015.75	
				342-000 · Overdue Fines		640.49
				350-000 · Refunds for Lost Materials		104.94
				343-000 · Non-Resident Fees		37.50
				336-000 · Copy Revenue		227.82
				344-000 · Inter-Library Loan Fees		5.00
					1,015.75	1,015.75
Deposit	1/14/2015			109-000 · Cash-Bank (BoCC)	580.67	
				342-000 · Overdue Fines		335.45
				350-000 · Refunds for Lost Materials		104.92
				343-000 · Non-Resident Fees		21.00
				336-000 · Copy Revenue		119.30
					580.67	580.67
Deposit	1/14/2015			109-000 · Cash-Bank (BoCC)	149.49	
				342-000 · Overdue Fines		127.50
				350-000 · Refunds for Lost Materials		21.99
					149.49	149.49
Deposit	1/15/2015			109-000 · Cash-Bank (BoCC)	149.49	
				342-000 · Overdue Fines		107.50
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost Materials		34.99
					149.49	149.49
Deposit	1/16/2015			109-000 · Cash-Bank (BoCC)	38.05	
				342-000 · Overdue Fines		38.05
					38.05	38.05
Deposit	1/20/2015			109-000 · Cash-Bank (BoCC)	44.70	
				342-000 · Overdue Fines		44.70
					44.70	44.70
Deposit	1/13/2015			109-000 · Cash-Bank (BoCC)	27,271.77	
				318-000 · Endow Fund Trans - In (Ma...		3,543.95
				316-000 · HRL Endowment Fund		15,548.36
				315-000 · HRL Board of Trustees Funds		3,985.75
				106-000 · Reserve Operating Fund		2,693.71
				319-000 · Endow Fund Trans - In (Coc...		1,500.00
					27,271.77	27,271.77
Deposit	1/20/2015			109-000 · Cash-Bank (BoCC)	162.28	
				342-000 · Overdue Fines		123.30
				350-000 · Refunds for Lost Materials		38.98
					162.28	162.28
Deposit	1/20/2015			109-000 · Cash-Bank (BoCC)	56.80	
				342-000 · Overdue Fines		56.80
					56.80	56.80
Deposit	1/21/2015			109-000 · Cash-Bank (BoCC)	121.94	
				342-000 · Overdue Fines		96.95
				350-000 · Refunds for Lost Materials		24.99
					121.94	121.94

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	1/20/2015			109-000 · Cash-Bank (BoCC)	1,014.83	
				342-000 · Overdue Fines		745.61
				350-000 · Refunds for Lost Materials		129.44
				343-000 · Non-Resident Fees		12.50
				336-000 · Copy Revenue		127.28
					1,014.83	1,014.83
Deposit	1/22/2015			109-000 · Cash-Bank (BoCC)	27.50	
				342-000 · Overdue Fines		27.50
					27.50	27.50
Deposit	1/21/2015			109-000 · Cash-Bank (BoCC)	523.27	
				342-000 · Overdue Fines		260.04
				350-000 · Refunds for Lost Materials		73.96
				336-000 · Copy Revenue		189.27
					523.27	523.27
Deposit	1/23/2015			109-000 · Cash-Bank (BoCC)	47,510.22	
				342-000 · Overdue Fines		204.55
				350-000 · Refunds for Lost Materials		126.89
				346-000 · Meeting Room Fees		175.00
				350-000 · Refunds for Lost Materials		26.78
				322-000 · Donations - General		670.00
				324-000 · Donations - Restricted		50.00
				322-000 · Donations - General		7.00
				306-000 · Clarke County Revenue		46,250.00
Deposit	1/27/2015			109-000 · Cash-Bank (BoCC)	451.48	
				342-000 · Overdue Fines		227.30
				350-000 · Refunds for Lost Materials		23.00
				336-000 · Copy Revenue		201.18
					451.48	451.48
Deposit	1/28/2015			109-000 · Cash-Bank (BoCC)	266.89	
				342-000 · Overdue Fines		73.40
				350-000 · Refunds for Lost Materials		118.69
				336-000 · Copy Revenue		74.80
					266.89	266.89
Deposit	1/23/2015			109-000 · Cash-Bank (BoCC)	71.75	
				342-000 · Overdue Fines		71.75
					71.75	71.75
Deposit	1/26/2015			109-000 · Cash-Bank (BoCC)	85.29	
				342-000 · Overdue Fines		27.30
				350-000 · Refunds for Lost Materials		57.99
					85.29	85.29
Deposit	1/26/2015			109-000 · Cash-Bank (BoCC)	40.94	
				342-000 · Overdue Fines		23.95
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost Materials		9.99
					40.94	40.94
Deposit	1/26/2015			109-000 · Cash-Bank (BoCC)	45.85	
				342-000 · Overdue Fines		45.85
					45.85	45.85
Deposit	1/27/2015			109-000 · Cash-Bank (BoCC)	0.50	
				342-000 · Overdue Fines		0.50
					0.50	0.50
Deposit	1/28/2015			109-000 · Cash-Bank (BoCC)	24.20	
				342-000 · Overdue Fines		24.20
					24.20	24.20
Deposit	1/29/2015			109-000 · Cash-Bank (BoCC)	207.62	
				342-000 · Overdue Fines		143.65
				350-000 · Refunds for Lost Materials		63.97
					207.62	207.62
Deposit	1/22/2015			109-000 · Cash-Bank (BoCC)	2,848.99	
				313-000 · Endow Fund Trans - In (Byrd)		2,848.99
					2,848.99	2,848.99

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	1/30/2015			109-000 · Cash-Bank (BoCC)	101.29	
				342-000 · Overdue Fines		73.35
				350-000 · Refunds for Lost Materials		27.94
					101.29	101.29
Deposit	1/29/2015			109-000 · Cash-Bank (BoCC)	75.00	
				346-000 · Meeting Room Fees		75.00
					75.00	75.00
Deposit	1/31/2015			109-000 · Cash-Bank (BoCC)	13.79	
				360-000 · Operating Account Interest		13.79
					13.79	13.79
TOTAL					<u>283,576.21</u>	<u>283,576.21</u>