

Handley Regional Library Regular Operating Income Transactions January 2016

Type	Date	Num	Name	Account	Debit	Credit
Deposit	01/04/2016			109-000 · Cash-Bank (BoCC)	1,003.52	
				342-000 · Overdue Fines		804.07
				350-000 · Refunds for Lost Materials		125.75
				336-000 · Copy Revenue		73.70
					1,003.52	1,003.52
Deposit	01/05/2016			109-000 · Cash-Bank (BoCC)	655.50	
				342-000 · Overdue Fines		302.25
				350-000 · Refunds for Lost Materials		5.00
				343-000 · Non-Resident Fees		14.00
				351-000 · Fund Raising Projects Reve...		334.25
	655.50	655.50				
Deposit	01/03/2016			109-000 · Cash-Bank (BoCC)	237.54	
				342-000 · Overdue Fines		203.60
				350-000 · Refunds for Lost Materials		33.94
	237.54	237.54				
Deposit	01/04/2016			109-000 · Cash-Bank (BoCC)	200.00	
				322-000 · Donations - General		200.00
				200.00	200.00	
Deposit	01/04/2016			109-000 · Cash-Bank (BoCC)	11.10	
				342-000 · Overdue Fines		11.10
				11.10	11.10	
Deposit	01/04/2016			109-000 · Cash-Bank (BoCC)	70.90	
				342-000 · Overdue Fines		70.90
				70.90	70.90	
Deposit	01/05/2016			109-000 · Cash-Bank (BoCC)	18.90	
				342-000 · Overdue Fines		18.90
				18.90	18.90	
Deposit	01/06/2016			109-000 · Cash-Bank (BoCC)	143.16	
				342-000 · Overdue Fines		157.15
				350-000 · Refunds for Lost Materials		13.99
				157.15	157.15	
Deposit	01/08/2016			109-000 · Cash-Bank (BoCC)	104,755.00	
				304-000 · City of Winchester Revenue		104,755.00
				104,755.00	104,755.00	
Deposit	01/08/2016			109-000 · Cash-Bank (BoCC)	90,167.00	
				310-000 · Virginia State Aid Grant		90,167.00
				90,167.00	90,167.00	
Deposit	01/07/2016			109-000 · Cash-Bank (BoCC)	194.60	
				342-000 · Overdue Fines		194.60
				194.60	194.60	
Deposit	01/06/2016			109-000 · Cash-Bank (BoCC)	6,944.44	
				322-000 · Donations - General		73.40
				346-000 · Meeting Room Fees		75.00
				351-000 · Fund Raising Projects Reve...		250.00
				322-000 · Donations - General		45.00
				322-000 · Donations - General		250.00
				322-000 · Donations - General		250.00
				322-000 · Donations - General		250.00
				322-000 · Donations - General		250.00
				322-000 · Donations - General		250.00
				322-000 · Donations - General		250.00
				322-000 · Donations - General		500.00
				322-000 · Donations - General		1,000.00
				322-000 · Donations - General		1,180.00
				317-000 · Non Board Funds (Shing.&L...		2,494.49
				342-000 · Overdue Fines		76.55
	6,944.44	6,944.44				

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	01/11/2016			109-000 · Cash-Bank (BoCC)	107.27	
				342-000 · Overdue Fines		52.30
				350-000 · Refunds for Lost Materials		37.97
				336-000 · Copy Revenue		14.00
				351-000 · Fund Raising Projects Reve...		3.00
					107.27	107.27
Deposit	01/11/2016			109-000 · Cash-Bank (BoCC)	78.75	
				342-000 · Overdue Fines		71.50
				336-000 · Copy Revenue		7.25
				78.75	78.75	
Deposit	01/11/2016			109-000 · Cash-Bank (BoCC)	48.30	
				342-000 · Overdue Fines		48.30
				48.30	48.30	
Deposit	01/08/2016			109-000 · Cash-Bank (BoCC)	71.45	
				342-000 · Overdue Fines		49.50
				350-000 · Refunds for Lost Materials		21.95
				71.45	71.45	
Deposit	01/08/2016			109-000 · Cash-Bank (BoCC)	466.30	
				342-000 · Overdue Fines		192.50
				350-000 · Refunds for Lost Materials		10.90
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		255.90
				466.30	466.30	
Deposit	01/11/2016			109-000 · Cash-Bank (BoCC)	701.57	
				342-000 · Overdue Fines		260.85
				350-000 · Refunds for Lost Materials		38.93
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		371.79
				344-000 · Inter-Library Loan Fees		5.00
				701.57	701.57	
Deposit	01/13/2016			109-000 · Cash-Bank (BoCC)	163.94	
				342-000 · Overdue Fines		142.45
				350-000 · Refunds for Lost Materials		10.99
				336-000 · Copy Revenue		10.50
				163.94	163.94	
Deposit	01/14/2016			109-000 · Cash-Bank (BoCC)	75.70	
				342-000 · Overdue Fines		75.70
				75.70	75.70	
Deposit	01/15/2016			109-000 · Cash-Bank (BoCC)	125.83	
				342-000 · Overdue Fines		65.84
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials		34.99
				125.83	125.83	
Deposit	01/13/2016			109-000 · Cash-Bank (BoCC)	599.80	
				342-000 · Overdue Fines		387.40
				350-000 · Refunds for Lost Materials		199.90
				343-000 · Non-Resident Fees		12.50
				599.80	599.80	
Deposit	01/15/2016			109-000 · Cash-Bank (BoCC)	339.23	
				342-000 · Overdue Fines		183.75
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		130.48
				339.23	339.23	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	01/14/2016			109-000 · Cash-Bank (BoCC)	31,831.74	
				318-000 · Endow Fund Trans - In (Ma...		3,698.46
				316-000 · HRL Endowment Fund		16,187.08
				315-000 · HRL Board of Trustees Funds		4,181.13
				106-000 · Reserve Operating Fund		2,595.80
				319-000 · Endow Fund Trans - In (Coc...		2,320.28
				313-000 · Endow Fund Trans - In (Byrd)		2,848.99
					31,831.74	31,831.74
Deposit	01/20/2016			109-000 · Cash-Bank (BoCC)	134.08	
				342-000 · Overdue Fines		106.10
				350-000 · Refunds for Lost Materials		19.98
				351-000 · Fund Raising Projects Reve...		8.00
					134.08	134.08
Deposit	01/19/2016			109-000 · Cash-Bank (BoCC)	61.35	
				342-000 · Overdue Fines		54.35
				343-000 · Non-Resident Fees		7.00
					61.35	61.35
Deposit	01/19/2016			109-000 · Cash-Bank (BoCC)	220.05	
				342-000 · Overdue Fines		191.60
				350-000 · Refunds for Lost Materials		24.95
				351-000 · Fund Raising Projects Reve...		3.50
					220.05	220.05
Deposit	01/19/2016			109-000 · Cash-Bank (BoCC)	34.40	
				342-000 · Overdue Fines		34.40
					34.40	34.40
Deposit	01/19/2016			109-000 · Cash-Bank (BoCC)	1,401.79	
				342-000 · Overdue Fines		365.85
				350-000 · Refunds for Lost Materials		77.89
				343-000 · Non-Resident Fees		46.00
				336-000 · Copy Revenue		137.05
				346-000 · Meeting Room Fees		100.00
				322-000 · Donations - General		500.00
				322-000 · Donations - General		150.00
				324-000 · Donations - Restricted		25.00
Deposit	01/21/2016			109-000 · Cash-Bank (BoCC)	129.54	
				342-000 · Overdue Fines		99.55
				350-000 · Refunds for Lost Materials		29.99
					129.54	129.54
Deposit	01/28/2016			109-000 · Cash-Bank (BoCC)	27.00	
				342-000 · Overdue Fines		27.00
					27.00	27.00
Deposit	01/27/2016			109-000 · Cash-Bank (BoCC)	4.20	
				342-000 · Overdue Fines		4.20
					4.20	4.20
Deposit	01/25/2016			109-000 · Cash-Bank (BoCC)	52.70	
				342-000 · Overdue Fines		17.70
				350-000 · Refunds for Lost Materials		35.00
					52.70	52.70
Deposit	01/25/2016			109-000 · Cash-Bank (BoCC)	58.40	
				342-000 · Overdue Fines		58.40
					58.40	58.40
Deposit	01/22/2016			109-000 · Cash-Bank (BoCC)	122.42	
				342-000 · Overdue Fines		93.70
				350-000 · Refunds for Lost Materials		24.97
				336-000 · Copy Revenue		3.75
					122.42	122.42

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	01/22/2016			109-000 · Cash-Bank (BoCC)	293.96	
				342-000 · Overdue Fines		170.34
				350-000 · Refunds for Lost Materials		19.94
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		81.68
				344-000 · Inter-Library Loan Fees		15.00
					293.96	293.96
Deposit	01/27/2016			109-000 · Cash-Bank (BoCC)	73,165.47	
				342-000 · Overdue Fines		314.20
				350-000 · Refunds for Lost Materials		51.85
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		277.09
				344-000 · Inter-Library Loan Fees		15.00
				346-000 · Meeting Room Fees		500.00
				324-000 · Donations - Restricted		1,200.00
				322-000 · Donations - General		15.00
				317-000 · Non Board Funds (Shing.&L...		11,067.33
				306-000 · Clarke County Revenue		47,500.00
				334-002 · FHRL Special Contribution		5,000.00
				475-000 · Internet Telecommunications		7,164.00
				565-000 · Postage		54.00
	73,165.47	73,165.47				
Deposit	01/29/2016			109-000 · Cash-Bank (BoCC)	138.00	
				342-000 · Overdue Fines		83.05
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials		29.95
	138.00	138.00				
Deposit	01/29/2016			109-000 · Cash-Bank (BoCC)	442.52	
				342-000 · Overdue Fines		334.55
				350-000 · Refunds for Lost Materials		57.97
				343-000 · Non-Resident Fees		50.00
	442.52	442.52				
Deposit	01/31/2016			109-000 · Cash-Bank (BoCC)	26.37	
				360-000 · Operating Account Interest		26.37
	26.37	26.37				
TOTAL					315,337.78	315,337.78