

**Handley Regional Library**  
**Regular Operating Income Transactions**  
 February 2015

Type	Date	Num	Name	Account
Deposit	2/3/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/2/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/2/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/4/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/5/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/4/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees
Deposit	2/2/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 322-000 · Donations - General
Deposit	2/3/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/6/2015			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	2/9/2015			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	2/11/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 322-000 · Donations - General

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**Handley Regional Library**  
**Regular Operating Income Transactions**  
**February 2015**

Type	Date	Num	Name	Account
Deposit	2/6/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	2/9/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/9/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 344-000 · Inter-Library Loan Fees
Deposit	2/9/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/10/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/11/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	2/12/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	2/13/2015			109-000 · Cash-Bank (BoCC) 302-000 · Frederick County Revenue
Deposit	2/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue
Deposit	2/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	2/17/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/17/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 344-000 · Inter-Library Loan Fees 350-000 · Refunds for Lost Materials
Deposit	2/17/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines

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Type	Date	Num	Name	Account
Deposit	2/17/2015			109-000 · Cash-Bank (BoCC) 350-000 · Refunds for Lost Materials
Deposit	2/18/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 322-000 · Donations - General
Deposit	2/18/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	2/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	2/23/2015			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 350-000 · Refunds for Lost Materials 322-000 · Donations - General 322-000 · Donations - General 324-000 · Donations - Restricted 475-000 · Internet Telecommunications 636-008 · Clarke Furnishing Fund 560-000 · Office Supplies
Deposit	2/25/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	2/26/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials

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**Handley Regional Library**  
**Regular Operating Income Transactions**  
February 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>
Deposit	2/25/2015			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
Deposit	2/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 336-000 · Copy Revenue 346-000 · Meeting Room Fees 322-000 · Donations - General 476-000 · Telephone - Regular 488-002 · Administration CE 334-002 · FHRL Special Contribution 334-001 · FHRL Program Support 352-000 · Other Income
Deposit	2/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	2/28/2015			109-000 · Cash-Bank (BoCC) 360-000 · Operating Account Interest

**TOTAL**

## Handley Regional Library Regular Operating Income Transactions February 2015

Debit	Credit
111.99	
	84.00
	27.99
111.99	111.99
111.49	
	89.50
	21.99
111.49	111.49
82.49	
	19.60
	62.89
82.49	82.49
128.64	
	119.65
	8.99
128.64	128.64
50.55	
	50.55
50.55	50.55
427.95	
	343.05
	77.90
	7.00
427.95	427.95
1,246.75	
	754.67
	188.15
	82.00
	153.55
	68.38
1,246.75	1,246.75
220.08	
	179.10
	40.98
220.08	220.08
493.20	
	225.00
	25.00
	32.98
	210.22
493.20	493.20
626.12	
	324.31
	70.41
	25.00
	206.40
626.12	626.12
401.16	
	261.15
	18.00
	37.50
	84.51
401.16	401.16

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## Regular Operating Income Transactions

February 2015

<u>Debit</u>	<u>Credit</u>
100.29	
	15.30
	25.00
	59.99
100.29	100.29
192.94	
	95.00
	97.94
192.94	192.94
23.70	
	18.70
	5.00
23.70	23.70
58.50	
	58.50
58.50	58.50
15.60	
	15.60
15.60	15.60
203.96	
	156.00
	7.00
	40.96
203.96	203.96
79.69	
	61.70
	7.00
	10.99
79.69	79.69
215,666.25	
	215,666.25
215,666.25	215,666.25
875.46	
	316.99
	239.26
	319.21
875.46	875.46
100.40	
	44.50
	14.00
	41.90
100.40	100.40
15.75	
	15.75
15.75	15.75
96.12	
	52.15
	6.00
	37.97
96.12	96.12
64.55	
	64.55
64.55	64.55

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# Handley Regional Library Regular Operating Income Transactions February 2015

<u>Debit</u>	<u>Credit</u>
35.00	
	35.00
35.00	35.00
456.43	
	334.55
	35.99
	32.00
	53.89
456.43	456.43
120.74	
	56.30
	12.50
	51.94
120.74	120.74
116.60	
	56.70
	59.90
116.60	116.60
30.55	
	30.55
30.55	30.55
22.60	
	22.60
22.60	22.60
13.35	
	13.35
13.35	13.35
156.59	
	119.60
	25.00
	11.99
156.59	156.59
7,835.40	
	420.27
	51.46
	12.50
	352.84
	5.00
	11.54
	55.00
	150.00
	500.00
	5,999.85
	189.99
	86.95
7,835.40	7,835.40
53.59	
	53.59
53.59	53.59
54.93	
	31.95
	22.98
54.93	54.93

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<u>Debit</u>	<u>Credit</u>
444.62	
	331.65
	55.97
	7.00
	50.00
<hr/> 444.62	<hr/> 444.62
4,777.91	
	130.37
	12.50
	82.41
	25.00
	10.00
	1,505.59
	256.00
	1,000.00
	1,700.00
	56.04
<hr/> 4,777.91	<hr/> 4,777.91
142.60	
	120.65
	21.95
<hr/> 142.60	<hr/> 142.60
14.37	
	14.37
<hr/> 14.37	<hr/> 14.37
<hr/> <b>235,668.91</b>	<hr/> <b>235,668.91</b>