

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	02/01/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	70.40	70.40
					70.40	70.40
Deposit	02/02/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	60.55	60.55
					60.55	60.55
Deposit	02/01/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	88.15	88.15
					88.15	88.15
Deposit	02/01/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue	22.60	18.60 4.00
					22.60	22.60
Deposit	02/01/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue	489.57	110.30 81.97 19.50 277.80
					489.57	489.57
Deposit	02/03/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	66.70	66.70
					66.70	66.70
Deposit	02/03/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 322-000 · Donations - General	507.50	354.26 97.17 56.07
					507.50	507.50
Deposit	02/04/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	6.90	6.90
					6.90	6.90
Deposit	02/08/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	144.73	115.80 28.93
					144.73	144.73
Deposit	02/05/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	81.30	81.30
					81.30	81.30
Deposit	02/05/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees	253.80	201.85 26.95 25.00
					253.80	253.80
Deposit	02/08/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	186.52	127.05 59.47
					186.52	186.52
Deposit	02/08/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees	113.00	100.50 12.50
					113.00	113.00

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	02/08/2016			109-000 · Cash-Bank (BoCC)	12,633.51	
				342-000 · Overdue Fines		341.05
				350-000 · Refunds for Lost Materials		91.81
				336-000 · Copy Revenue		328.55
				344-000 · Inter-Library Loan Fees		10.00
				351-000 · Fund Raising Projects Reve...		80.00
				346-000 · Meeting Room Fees		110.00
				352-000 · Other Income		92.39
				476-000 · Telephone - Regular		1,348.29
				322-000 · Donations - General		50.00
				314-000 · Handley Bd of Trustees Sull...		9,036.42
				334-002 · FHRL Special Contribution		1,000.00
				322-000 · Donations - General		145.00
Deposit	02/10/2016			109-000 · Cash-Bank (BoCC)	321.54	
				342-000 · Overdue Fines		225.34
				343-000 · Non-Resident Fees		37.50
				350-000 · Refunds for Lost Materials		55.85
				336-000 · Copy Revenue		2.85
			321.54	321.54		
Deposit	02/11/2016			109-000 · Cash-Bank (BoCC)	60.05	
				342-000 · Overdue Fines		60.05
				60.05	60.05	
Deposit	02/10/2016			109-000 · Cash-Bank (BoCC)	513.29	
				342-000 · Overdue Fines		394.37
				350-000 · Refunds for Lost Materials		93.92
				343-000 · Non-Resident Fees		25.00
				513.29	513.29	
Deposit	02/16/2016			109-000 · Cash-Bank (BoCC)	215,666.25	
				302-000 · Frederick County Revenue		215,666.25
				215,666.25	215,666.25	
Deposit	02/12/2016			109-000 · Cash-Bank (BoCC)	199.28	
				342-000 · Overdue Fines		178.29
				350-000 · Refunds for Lost Materials		20.99
				199.28	199.28	
Deposit	02/12/2016			109-000 · Cash-Bank (BoCC)	465.14	
				342-000 · Overdue Fines		299.24
				350-000 · Refunds for Lost Materials		5.00
				343-000 · Non-Resident Fees		32.00
				336-000 · Copy Revenue		128.90
				465.14	465.14	
Deposit	02/18/2016			109-000 · Cash-Bank (BoCC)	84.60	
				342-000 · Overdue Fines		84.60
				84.60	84.60	
Deposit	02/16/2016			109-000 · Cash-Bank (BoCC)	34.35	
				342-000 · Overdue Fines		34.35
				34.35	34.35	
Deposit	02/16/2016			109-000 · Cash-Bank (BoCC)	34.20	
				342-000 · Overdue Fines		28.20
				336-000 · Copy Revenue		6.00
				34.20	34.20	
Deposit	02/16/2016			109-000 · Cash-Bank (BoCC)	120.89	
				342-000 · Overdue Fines		58.00
				350-000 · Refunds for Lost Materials		62.89
				120.89	120.89	
Deposit	02/16/2016			109-000 · Cash-Bank (BoCC)	39.75	
				342-000 · Overdue Fines		39.75
				39.75	39.75	

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	02/17/2016			109-000 · Cash-Bank (BoCC)	378.52	
				342-000 · Overdue Fines		353.55
				350-000 · Refunds for Lost Materials		24.97
					378.52	378.52
Deposit	02/19/2016			109-000 · Cash-Bank (BoCC)	154.55	
				342-000 · Overdue Fines		129.55
				343-000 · Non-Resident Fees		25.00
					154.55	154.55
Deposit	02/15/2016			109-000 · Cash-Bank (BoCC)	7.49	
				322-000 · Donations - General		7.49
					7.49	7.49
Deposit	02/22/2016			109-000 · Cash-Bank (BoCC)	53.55	
				342-000 · Overdue Fines		53.55
					53.55	53.55
Deposit	02/19/2016			109-000 · Cash-Bank (BoCC)	364.85	
				342-000 · Overdue Fines		173.13
				343-000 · Non-Resident Fees		32.00
				336-000 · Copy Revenue		159.72
					364.85	364.85
Deposit	02/22/2016			109-000 · Cash-Bank (BoCC)	108.90	
				342-000 · Overdue Fines		108.90
					108.90	108.90
Deposit	02/22/2016			109-000 · Cash-Bank (BoCC)	159.94	
				342-000 · Overdue Fines		134.95
				350-000 · Refunds for Lost Materials		24.99
					159.94	159.94
Deposit	02/23/2016			109-000 · Cash-Bank (BoCC)	28.80	
				342-000 · Overdue Fines		28.80
					28.80	28.80
Deposit	02/22/2016			109-000 · Cash-Bank (BoCC)	239.45	
				342-000 · Overdue Fines		126.45
				350-000 · Refunds for Lost Materials		14.00
				336-000 · Copy Revenue		95.50
				344-000 · Inter-Library Loan Fees		3.50
					239.45	239.45
Deposit	02/23/2016			109-000 · Cash-Bank (BoCC)	341.26	
				342-000 · Overdue Fines		321.31
				350-000 · Refunds for Lost Materials		19.95
					341.26	341.26
Deposit	02/24/2016			109-000 · Cash-Bank (BoCC)	181.70	
				342-000 · Overdue Fines		116.70
				350-000 · Refunds for Lost Materials		65.00
					181.70	181.70
Deposit	02/25/2016			109-000 · Cash-Bank (BoCC)	79.15	
				342-000 · Overdue Fines		64.20
				350-000 · Refunds for Lost Materials		14.95
					79.15	79.15
Deposit	02/26/2016			109-000 · Cash-Bank (BoCC)	235.34	
				342-000 · Overdue Fines		136.50
				350-000 · Refunds for Lost Materials		84.84
				351-000 · Fund Raising Projects Reve...		14.00
					235.34	235.34
Deposit	02/29/2016			109-000 · Cash-Bank (BoCC)	79.05	
				342-000 · Overdue Fines		49.05
				350-000 · Refunds for Lost Materials		30.00
					79.05	79.05

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	02/26/2016			109-000 · Cash-Bank (BoCC)	635.93	
				342-000 · Overdue Fines		274.95
				350-000 · Refunds for Lost Materials		114.67
				336-000 · Copy Revenue		193.81
				344-000 · Inter-Library Loan Fees		40.00
				343-000 · Non-Resident Fees		12.50
					635.93	635.93
Deposit	02/29/2016			109-000 · Cash-Bank (BoCC)	89.20	
				342-000 · Overdue Fines		78.65
				350-000 · Refunds for Lost Materials		5.00
				336-000 · Copy Revenue		5.55
					89.20	89.20
Deposit	02/29/2016			109-000 · Cash-Bank (BoCC)	158.55	
				342-000 · Overdue Fines		114.35
				336-000 · Copy Revenue		44.20
					158.55	158.55
Deposit	02/29/2016			109-000 · Cash-Bank (BoCC)	793.21	
				342-000 · Overdue Fines		221.65
				350-000 · Refunds for Lost Materials		104.98
				343-000 · Non-Resident Fees		37.50
				336-000 · Copy Revenue		323.71
				344-000 · Inter-Library Loan Fees		5.00
				322-000 · Donations - General		100.37
					793.21	793.21
Deposit	02/29/2016			109-000 · Cash-Bank (BoCC)	33.35	
				360-000 · Operating Account Interest		33.35
					33.35	33.35
<b>TOTAL</b>					<b>236,387.36</b>	<b>236,387.36</b>