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04/23/15

Handley Regional Library

Regular Operating Income Transactions

March 2015

Type	Date	Num	Name	Account
Deposit	3/1/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/2/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	3/1/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/2/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue
Deposit	3/4/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	3/5/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/4/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/9/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees
Deposit	3/6/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/9/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/9/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/9/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials

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March 2015

Type	Date	Num	Name	Account
Deposit	3/11/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	3/12/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/11/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees
Deposit	3/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/16/2015			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	3/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/18/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees
Deposit	3/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/18/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees
Deposit	3/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 351-000 · Fund Raising Projects Rev...

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Type	Date	Num	Name	Account
Deposit	3/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees
Deposit	3/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue
Deposit	3/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue 350-000 · Refunds for Lost Materials
Deposit	3/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue 350-000 · Refunds for Lost Materials 322-000 · Donations - General
Deposit	3/25/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/26/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue
Deposit	3/25/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees
Deposit	3/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 346-000 · Meeting Room Fees 322-000 · Donations - General 560-000 · Office Supplies
Deposit	3/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 351-000 · Fund Raising Projects Rev...
Deposit	3/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines

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Regular Operating Income Transactions
March 2015

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>
Deposit	3/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	3/24/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	3/31/2015			109-000 · Cash-Bank (BoCC) 360-000 · Operating Account Interest
TOTAL				

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Regular Operating Income Transactions

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<u>Debit</u>	<u>Credit</u>
119.41	
	47.50
	71.91
<hr/>	<hr/>
119.41	119.41
41.59	
	12.60
	7.00
	21.99
<hr/>	<hr/>
41.59	41.59
421.64	
	182.59
	239.05
<hr/>	<hr/>
421.64	421.64
694.89	
	358.43
	106.56
	19.50
	210.40
<hr/>	<hr/>
694.89	694.89
136.37	
	81.40
	25.00
	29.97
<hr/>	<hr/>
136.37	136.37
228.24	
	182.25
	45.99
<hr/>	<hr/>
228.24	228.24
446.59	
	377.67
	68.92
<hr/>	<hr/>
446.59	446.59
575.79	
	381.25
	64.08
	14.00
	111.46
	5.00
<hr/>	<hr/>
575.79	575.79
29.15	
	29.15
<hr/>	<hr/>
29.15	29.15
7.95	
	7.95
<hr/>	<hr/>
7.95	7.95
23.50	
	23.50
<hr/>	<hr/>
23.50	23.50
163.17	
	74.40
	88.77
<hr/>	<hr/>
163.17	163.17

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Regular Operating Income Transactions
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<u>Debit</u>	<u>Credit</u>
182.18	
	134.70
	12.50
	34.98
182.18	182.18
76.25	
	76.25
76.25	76.25
474.13	
	417.20
	56.93
474.13	474.13
373.65	
	321.75
	19.90
	32.00
373.65	373.65
54.35	
	10.40
	43.95
54.35	54.35
7.50	
	7.50
7.50	7.50
940.85	
	335.68
	60.88
	7.00
	468.86
	68.43
940.85	940.85
80.52	
	80.52
80.52	80.52
42.25	
	10.25
	32.00
42.25	42.25
145.55	
	145.55
145.55	145.55
81.39	
	36.45
	44.94
81.39	81.39
477.46	
	342.62
	109.84
	25.00
477.46	477.46
86.65	
	24.90
	25.00
	36.75
86.65	86.65

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<u>Debit</u>	<u>Credit</u>
453.57	
	168.60
	274.97
	10.00
<hr/>	<hr/>
453.57	453.57
585.69	
	199.95
	9.99
	75.00
	300.75
<hr/>	<hr/>
585.69	585.69
94.30	
	43.40
	15.00
	35.90
<hr/>	<hr/>
94.30	94.30
16.85	
	16.85
<hr/>	<hr/>
16.85	16.85
127.85	
	68.10
	9.75
	20.00
	30.00
<hr/>	<hr/>
127.85	127.85
81.54	
	62.55
	18.99
<hr/>	<hr/>
81.54	81.54
32.60	
	24.20
	8.40
<hr/>	<hr/>
32.60	32.60
674.03	
	441.75
	218.28
	14.00
<hr/>	<hr/>
674.03	674.03
719.85	
	180.69
	42.99
	25.00
	99.48
	100.00
	260.00
	11.69
<hr/>	<hr/>
719.85	719.85
980.55	
	306.55
	17.95
	7.00
	269.80
	379.25
<hr/>	<hr/>
980.55	980.55
58.90	
	58.90
<hr/>	<hr/>
58.90	58.90

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<u>Debit</u>	<u>Credit</u>
101.55	
	63.60
	37.95
101.55	101.55
12.80	
	12.80
12.80	12.80
146.60	
	138.10
	8.50
146.60	146.60
8.25	
	8.25
8.25	8.25
10.08	
	10.08
10.08	10.08
10,016.03	10,016.03