

Handley Regional Library
Regular Operating Income Transactions
March 2016

Type	Date	Num	Name	Account	Debit	Credit
Deposit	03/01/2016			Cash-Bank (BoCC) Overdue Fines	12.15	12.15
					12.15	12.15
Deposit	03/02/2016			Cash-Bank (BoCC) Overdue Fines	74.65	74.65
					74.65	74.65
Deposit	03/03/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	131.87	68.90 62.97
					131.87	131.87
Deposit	03/02/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	456.82	306.02 150.80
					456.82	456.82
Deposit	03/04/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	105.13	85.75 16.98 2.40
					105.13	105.13
Deposit	03/04/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Inter-Library Loan Fees	441.64	250.65 34.94 25.00 126.05 5.00
					441.64	441.64
Deposit	03/08/2016			Cash-Bank (BoCC) Overdue Fines	61.60	61.60
					61.60	61.60
Deposit	03/07/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	246.96	106.30 140.66
					246.96	246.96
Deposit	03/07/2016			Cash-Bank (BoCC) Overdue Fines	113.00	113.00
					113.00	113.00
Deposit	03/07/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	88.69	36.75 51.94
					88.69	88.69
Deposit	03/07/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	795.11	541.01 37.99 216.11
					795.11	795.11
Deposit	03/10/2016			Cash-Bank (BoCC) Overdue Fines	100.85	100.85
					100.85	100.85
Deposit	03/09/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	107.89	77.90 29.99
					107.89	107.89
Deposit	03/11/2016			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees	165.40	140.40 25.00
					165.40	165.40

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Deposit	03/14/2016			Cash-Bank (BoCC)	51.05	
				Overdue Fines		20.10
				Refunds for Lost Materials		30.95
					51.05	51.05
Deposit	03/14/2016			Cash-Bank (BoCC)	35.38	
				Overdue Fines		8.40
				Refunds for Lost Materials		26.98
					35.38	35.38
Deposit	03/14/2016			Cash-Bank (BoCC)	55.95	
				Overdue Fines		55.95
					55.95	55.95
Deposit	03/15/2016			Cash-Bank (BoCC)	13.95	
				Overdue Fines		13.95
					13.95	13.95
Deposit	03/11/2016			Cash-Bank (BoCC)	1,242.28	
				Overdue Fines		322.45
				Refunds for Lost Materials		29.99
				Copy Revenue		125.59
				Inter-Library Loan Fees		20.00
				Meeting Room Fees		260.00
				Fund Raising Projects Revenue		89.25
				Donations - General		200.00
				Donations - General		195.00
Deposit	03/14/2016			Cash-Bank (BoCC)	950.52	
				Overdue Fines		327.16
				Refunds for Lost Materials		104.90
				Non-Resident Fees		62.50
				Copy Revenue		422.71
				Inter-Library Loan Fees		33.25
					950.52	950.52
Deposit	03/16/2016			Cash-Bank (BoCC)	99.60	
				Overdue Fines		95.70
				Copy Revenue		3.90
					99.60	99.60
Deposit	03/18/2016			Cash-Bank (BoCC)	106.39	
				Overdue Fines		89.15
				Refunds for Lost Materials		17.24
					106.39	106.39
Deposit	03/17/2016			Cash-Bank (BoCC)	105.20	
				Overdue Fines		105.20
					105.20	105.20
Deposit	03/18/2016			Cash-Bank (BoCC)	854.17	
				Overdue Fines		575.63
				Refunds for Lost Materials		81.92
				Copy Revenue		102.34
				Donations - General		94.28
					854.17	854.17
Deposit	03/21/2016			Cash-Bank (BoCC)	25.80	
				Overdue Fines		25.80
					25.80	25.80
Deposit	03/21/2016			Cash-Bank (BoCC)	210.98	
				Overdue Fines		114.69
				Refunds for Lost Materials		84.29
				Copy Revenue		12.00
					210.98	210.98

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	03/21/2016			Cash-Bank (BoCC)	129.69	
				Overdue Fines		117.70
				Refunds for Lost Materials		11.99
					129.69	129.69
Deposit	03/22/2016			Cash-Bank (BoCC)	7.80	
				Overdue Fines		7.80
					7.80	7.80
Deposit	03/23/2016			Cash-Bank (BoCC)	5.00	
				Overdue Fines		5.00
					5.00	5.00
Deposit	03/24/2016			Cash-Bank (BoCC)	60.90	
				Overdue Fines		54.90
				Copy Revenue		6.00
					60.90	60.90
Deposit	03/25/2016			Cash-Bank (BoCC)	68.69	
				Overdue Fines		18.10
				Refunds for Lost Materials		47.74
				Copy Revenue		2.85
					68.69	68.69
Deposit	03/28/2016			Cash-Bank (BoCC)	55.35	
				Overdue Fines		55.35
					55.35	55.35
Deposit	03/28/2016			Cash-Bank (BoCC)	19.05	
				Overdue Fines		19.05
					19.05	19.05
Deposit	03/28/2016			Cash-Bank (BoCC)	104.39	
				Overdue Fines		84.40
				Refunds for Lost Materials		19.99
					104.39	104.39
Deposit	03/29/2016			Cash-Bank (BoCC)	41.24	
				Overdue Fines		13.25
				Refunds for Lost Materials		27.99
					41.24	41.24
Deposit	03/22/2016			Cash-Bank (BoCC)	538.13	
				Overdue Fines		408.39
				Refunds for Lost Materials		66.92
				Non-Resident Fees		7.00
				Copy Revenue		55.82
					538.13	538.13
Deposit	03/25/2016			Cash-Bank (BoCC)	428.11	
				Overdue Fines		242.50
				Refunds for Lost Materials		46.98
				Copy Revenue		133.63
				Inter-Library Loan Fees		5.00
					428.11	428.11
Deposit	03/28/2016			Cash-Bank (BoCC)	752.75	
				Overdue Fines		408.19
				Refunds for Lost Materials		33.98
				Copy Revenue		310.58
					752.75	752.75
Deposit	03/29/2016			Cash-Bank (BoCC)	514.91	
				Overdue Fines		320.09
				Refunds for Lost Materials		106.86
				Non-Resident Fees		7.00
				Donations - General		80.96
					514.91	514.91

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	03/30/2016			Cash-Bank (BoCC)	121.57	
				Overdue Fines		91.60
				Refunds for Lost Materials		29.97
					121.57	121.57
Deposit	03/30/2016			Cash-Bank (BoCC)	760.86	
				Overdue Fines		252.70
				Refunds for Lost Materials		166.16
				Non-Resident Fees		7.00
				Fund Raising Projects Revenue		335.00
					760.86	760.86
Deposit	03/31/2016			Cash-Bank (BoCC)	47.55	
				Overdue Fines		45.45
				Copy Revenue		2.10
					47.55	47.55
Deposit	03/31/2016			Cash-Bank (BoCC)	24.21	
				Operating Account Interest		24.21
					24.21	24.21
TOTAL					10,333.23	10,333.23