

Handley Regional Library
Regular Operating Income Transactions
March 2017

Type	Date	Num	Name	Account	Debit	Credit
Deposit	03/01/2017			Cash-Bank (BoCC)	208.77	
				Overdue Fines		102.95
				Non-Resident Fees		12.50
				Refunds for Lost Materials		37.97
				Copy Revenue		55.35
					208.77	208.77
Deposit	03/02/2017			Cash-Bank (BoCC)	99.74	
				Overdue Fines		45.75
				Refunds for Lost Materials		53.99
				99.74	99.74	
Deposit	03/03/2017			Cash-Bank (BoCC)	111.35	
				Overdue Fines		86.35
				Non-Resident Fees		25.00
				111.35	111.35	
Deposit	03/01/2017			Cash-Bank (BoCC)	357.85	
				Overdue Fines		124.70
				Refunds for Lost Materials		21.95
				Copy Revenue		206.20
				Inter-Library Loan Fees		5.00
				357.85	357.85	
Deposit	03/06/2017			Cash-Bank (BoCC)	15.30	
				Overdue Fines		15.30
				15.30	15.30	
Deposit	03/06/2017			Cash-Bank (BoCC)	15.45	
				Overdue Fines		13.35
				Copy Revenue		2.10
				15.45	15.45	
Deposit	03/06/2017			Cash-Bank (BoCC)	79.32	
				Overdue Fines		26.05
				Refunds for Lost Materials		53.27
				79.32	79.32	
Deposit	03/07/2017			Cash-Bank (BoCC)	21.60	
				Overdue Fines		21.60
				21.60	21.60	
Deposit	03/03/2017			Cash-Bank (BoCC)	548.48	
				Overdue Fines		277.30
				Refunds for Lost Materials		61.93
				Copy Revenue		209.25
				548.48	548.48	
Deposit	03/08/2017			Cash-Bank (BoCC)	241.22	
				Overdue Fines		118.39
				Non-Resident Fees		7.00
				Refunds for Lost Materials		115.83
				241.22	241.22	
Deposit	03/09/2017			Cash-Bank (BoCC)	39.80	
				Overdue Fines		14.85
				Refunds for Lost Materials		24.95
				39.80	39.80	
Deposit	03/07/2017			Cash-Bank (BoCC)	550.13	
				Overdue Fines		405.85
				Refunds for Lost Materials		65.78
				Non-Resident Fees		39.00
				Copy Revenue		39.50
				550.13	550.13	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	03/10/2017			Cash-Bank (BoCC)	140.70	
				Overdue Fines		81.75
				Non-Resident Fees		25.00
				Refunds for Lost Materials		33.95
					140.70	140.70
Deposit	03/08/2017			Cash-Bank (BoCC)	557.07	
				Overdue Fines		185.28
				Refunds for Lost Materials		177.28
				Copy Revenue		194.51
					557.07	557.07
Deposit	03/13/2017			Cash-Bank (BoCC)	120.97	
				Overdue Fines		60.05
				Refunds for Lost Materials		60.92
					120.97	120.97
Deposit	03/13/2017			Cash-Bank (BoCC)	70.90	
				Overdue Fines		56.10
				Overdue Fines		7.80
				Fund Raising Projects Revenue		7.00
					70.90	70.90
Deposit	03/13/2017			Cash-Bank (BoCC)	150.98	
				Overdue Fines		127.64
				Overdue Fines		5.85
				Refunds for Lost Materials		17.49
					150.98	150.98
Deposit	03/14/2017			Cash-Bank (BoCC)	36.30	
				Overdue Fines		36.30
					36.30	36.30
Deposit	03/16/2017			Cash-Bank (BoCC)	44.00	
				Overdue Fines		44.00
					44.00	44.00
Deposit	03/10/2017			Cash-Bank (BoCC)	320.80	
				Overdue Fines		158.10
				Non-Resident Fees		14.00
				Copy Revenue		143.70
				Inter-Library Loan Fees		5.00
					320.80	320.80
Deposit	03/13/2017			Cash-Bank (BoCC)	810.65	
				Overdue Fines		307.70
				Refunds for Lost Materials		242.33
				Non-Resident Fees		19.50
				Copy Revenue		139.10
Donations - General		102.02				
					810.65	810.65
Deposit	03/17/2017			Cash-Bank (BoCC)	223.78	
				Overdue Fines		116.30
				Refunds for Lost Materials		95.48
				Copy Revenue		12.00
					223.78	223.78
Deposit	03/15/2017			Cash-Bank (BoCC)	225.19	
				Overdue Fines		110.75
				Overdue Fines		21.60
				Overdue Fines		20.95
				Non-Resident Fees		25.00
				Refunds for Lost Materials		44.94
Copy Revenue		1.95				
					225.19	225.19

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Type	Date	Num	Name	Account	Debit	Credit				
Deposit	03/20/2017			Cash-Bank (BoCC)	12.85					
				Overdue Fines		35.80				
				Overdue Fines	48.40					
				Refunds for Lost Materials		17.95				
				Copy Revenue		7.50				
					61.25	61.25				
Deposit	03/20/2017			Cash-Bank (BoCC)	70.20					
				Overdue Fines		70.20				
					70.20	70.20				
Deposit	03/20/2017			Cash-Bank (BoCC)	31.20					
				Overdue Fines		28.95				
				Copy Revenue		2.25				
					31.20	31.20				
Deposit	03/22/2017			Cash-Bank (BoCC)	110.45					
				Overdue Fines		110.45				
					110.45	110.45				
Deposit	03/23/2017			Cash-Bank (BoCC)	139.32					
				Overdue Fines		100.45				
				Refunds for Lost Materials		38.87				
					139.32	139.32				
Deposit	03/24/2017			Cash-Bank (BoCC)	16.05					
				Overdue Fines		8.40				
				Copy Revenue		7.65				
					16.05	16.05				
Deposit	03/17/2017			Cash-Bank (BoCC)	713.84					
				Overdue Fines		456.65				
				Refunds for Lost Materials		42.95				
				Non-Resident Fees		14.00				
				Fund Raising Projects Revenue		0.35				
				Copy Revenue		199.89				
					713.84	713.84				
Deposit	03/20/2017			Cash-Bank (BoCC)	329.90					
				Overdue Fines		196.46				
				Refunds for Lost Materials		22.99				
				Non-Resident Fees		50.00				
				Copy Revenue		60.45				
					329.90	329.90				
Deposit	03/22/2017			Cash-Bank (BoCC)	583.73					
				Overdue Fines		262.64				
				Refunds for Lost Materials		24.99				
				Non-Resident Fees		12.50				
				Copy Revenue		283.60				
					583.73	583.73				
Deposit	03/24/2017			Cash-Bank (BoCC)	1,921.35					
				Overdue Fines		150.75				
				Non-Resident Fees		50.00				
				Copy Revenue		84.60				
				Meeting Room Fees		175.00				
				Fund Raising Projects Revenue		125.75				
				Donations - General		110.00				
				Donations - General		99.00				
				FHRL Special Contribution		1,000.00				
				Robinson		126.25				
									1,921.35	1,921.35
				Deposit	03/27/2017			Cash-Bank (BoCC)	449.39	
Overdue Fines		177.75								
Refunds for Lost Materials		54.94								
Copy Revenue		216.70								
					449.39	449.39				

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	03/29/2017			Cash-Bank (BoCC)	504.98	
				Overdue Fines		302.20
				Refunds for Lost Materials		63.98
				Non-Resident Fees		12.50
				Copy Revenue		121.30
			Inter-Library Loan Fees		5.00	
				504.98	504.98	
Deposit	03/27/2017			Cash-Bank (BoCC)	95.05	
				Overdue Fines		65.05
				Refunds for Lost Materials		30.00
				95.05	95.05	
Deposit	03/27/2017			Cash-Bank (BoCC)	88.39	
				Overdue Fines		58.45
				Refunds for Lost Materials		29.94
				88.39	88.39	
Deposit	03/27/2017			Cash-Bank (BoCC)	85.65	
				Overdue Fines		85.65
				85.65	85.65	
Deposit	03/31/2017			Cash-Bank (BoCC)	917.53	
				Overdue Fines		338.31
				Refunds for Lost Materials		67.92
				Copy Revenue		57.30
				Fund Raising Projects Revenue		454.00
				917.53	917.53	
Deposit	03/28/2017			Cash-Bank (BoCC)	3.90	
				Overdue Fines		3.90
				3.90	3.90	
Deposit	03/29/2017			Cash-Bank (BoCC)	111.85	
				Overdue Fines		95.60
				Copy Revenue		6.25
				Overdue Fines		10.00
				111.85	111.85	
Deposit	03/30/2017			Cash-Bank (BoCC)	199.78	
				Overdue Fines		110.95
				Refunds for Lost Materials		88.83
				199.78	199.78	
Deposit	03/31/2017			Cash-Bank (BoCC)	111.39	
				Overdue Fines		90.50
				Refunds for Lost Materials		19.99
				Copy Revenue		0.90
				111.39	111.39	
Deposit	03/31/2017			Cash-Bank (BoCC)	47.64	
				Operating Account Interest		47.64
				47.64	47.64	
TOTAL					11,583.19	11,583.19