

Handley Regional Library
Regular Operating Income Transactions
April 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	4/2/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	86.80	86.80
					86.80	86.80
Deposit	4/1/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue	137.80	91.50 25.00 19.95 1.35
					137.80	137.80
Deposit	4/1/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	418.83	382.85 35.98
					418.83	418.83
Deposit	4/3/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue	319.83	119.20 65.98 134.65
					319.83	319.83
Deposit	4/6/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	147.64	125.75 21.89
					147.64	147.64
Deposit	4/3/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	114.90	69.95 44.95
					114.90	114.90
Deposit	4/6/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue	530.39	269.60 22.99 50.00 187.80
					530.39	530.39
Deposit	4/6/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials	126.95	78.00 7.00 41.95
					126.95	126.95
Deposit	4/6/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	28.80	28.80
					28.80	28.80

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	4/7/2015			109-000 · Cash-Bank (BoCC)	9.90	
				342-000 · Overdue Fines		9.90
					9.90	9.90
Deposit	4/8/2015			109-000 · Cash-Bank (BoCC)	78,500.50	
				310-000 · Virginia State Aid Grant		78,500.50
					78,500.50	78,500.50
Deposit	4/8/2015			109-000 · Cash-Bank (BoCC)	80.15	
				342-000 · Overdue Fines		78.80
				336-000 · Copy Revenue		1.35
					80.15	80.15
Deposit	4/9/2015			109-000 · Cash-Bank (BoCC)	92.85	
				342-000 · Overdue Fines		55.45
				350-000 · Refunds for Lost Materials		36.95
				336-000 · Copy Revenue		0.45
					92.85	92.85
Deposit	4/8/2015			109-000 · Cash-Bank (BoCC)	247.45	
				342-000 · Overdue Fines		223.45
				350-000 · Refunds for Lost Materials		24.00
					247.45	247.45
Deposit	4/13/2015			109-000 · Cash-Bank (BoCC)	80.18	
				342-000 · Overdue Fines		30.25
				350-000 · Refunds for Lost Materials		49.93
					80.18	80.18
Deposit	4/10/2015			109-000 · Cash-Bank (BoCC)	95.49	
				342-000 · Overdue Fines		48.50
				350-000 · Refunds for Lost Materials		46.99
					95.49	95.49
Deposit	4/11/2015			109-000 · Cash-Bank (BoCC)	649.07	
				342-000 · Overdue Fines		294.11
				350-000 · Refunds for Lost Materials		215.69
				336-000 · Copy Revenue		115.27
				344-000 · Inter-Library Loan Fees		24.00
					649.07	649.07

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	4/13/2015			109-000 · Cash-Bank (BoCC)	30,120.76	
				318-000 · Endow Fund Trans - In (M...		3,543.95
				316-000 · HRL Endowment Fund		15,548.36
				315-000 · HRL Board of Trustees Fu...		3,985.75
				106-000 · Reserve Operating Fund		2,693.71
				319-000 · Endow Fund Trans - In (Co...		1,500.00
				313-000 · Endow Fund Trans - In (By...		2,848.99
					30,120.76	30,120.76
Deposit	4/13/2015			109-000 · Cash-Bank (BoCC)	128.15	
				342-000 · Overdue Fines		128.15
					128.15	128.15
Deposit	4/13/2015			109-000 · Cash-Bank (BoCC)	66.05	
				342-000 · Overdue Fines		41.10
				350-000 · Refunds for Lost Materials		24.95
					66.05	66.05
Deposit	4/13/2015			109-000 · Cash-Bank (BoCC)	627.87	
				342-000 · Overdue Fines		294.18
				350-000 · Refunds for Lost Materials		35.94
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		220.16
				344-000 · Inter-Library Loan Fees		5.00
				322-000 · Donations - General		65.59
					627.87	627.87
Deposit	4/17/2015			109-000 · Cash-Bank (BoCC)	97,583.50	
				304-000 · City of Winchester Revenue		97,583.50
					97,583.50	97,583.50
Deposit	4/16/2015			109-000 · Cash-Bank (BoCC)	63.85	
				342-000 · Overdue Fines		33.40
				350-000 · Refunds for Lost Materials		19.95
				336-000 · Copy Revenue		10.50
					63.85	63.85
Deposit	4/15/2015			109-000 · Cash-Bank (BoCC)	76.95	
				342-000 · Overdue Fines		71.85
				336-000 · Copy Revenue		5.10
					76.95	76.95
Deposit	4/17/2015			109-000 · Cash-Bank (BoCC)	68.40	
				342-000 · Overdue Fines		68.40
					68.40	68.40

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	4/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	2.50	2.50
					2.50	2.50
Deposit	4/15/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees	545.07	437.21 93.86 14.00
					545.07	545.07
Deposit	4/17/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees	337.26	121.50 53.83 156.93 5.00
					337.26	337.26
Deposit	4/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 346-000 · Meeting Room Fees 476-000 · Telephone - Regular 322-000 · Donations - General	2,400.11	239.35 8.00 212.00 275.00 1,145.76 520.00
					2,400.11	2,400.11
Deposit	4/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees	42.78	35.78 7.00
					42.78	42.78
Deposit	4/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees	47.95	22.95 25.00
					47.95	47.95
Deposit	4/22/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials 322-000 · Donations - General	160.39	47.40 25.00 37.99 50.00
					160.39	160.39
Deposit	4/22/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 306-000 · Clarke County Revenue	46,474.55	193.60 30.95 46,250.00
					46,474.55	46,474.55

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	4/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	75.45	75.45
					75.45	75.45
Deposit	4/24/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	108.13	88.15 19.98
					108.13	108.13
Deposit	4/24/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees	293.45	156.85 50.99 80.61 5.00
					293.45	293.45
Deposit	4/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials	108.97	40.00 7.00 61.97
					108.97	108.97
Deposit	4/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	128.73	95.80 32.93
					128.73	128.73
Deposit	4/29/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	49.48	21.50 27.98
					49.48	49.48
Deposit	4/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees	587.35	193.40 6.90 25.00 357.05 5.00
					587.35	587.35
Deposit	4/29/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	291.69	240.20 51.49
					291.69	291.69
Deposit	4/14/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	1.20	1.20
					1.20	1.20

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
Deposit	4/30/2015			109-000 · Cash-Bank (BoCC)	7.70	
				342-000 · Overdue Fines		7.70
					<u>7.70</u>	<u>7.70</u>
Deposit	4/30/2015			109-000 · Cash-Bank (BoCC)	7.23	
				360-000 · Operating Account Interest		7.23
					<u>7.23</u>	<u>7.23</u>
TOTAL					<u>262,073.05</u>	<u>262,073.05</u>