

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/01/2016			Cash-Bank (BoCC)	170.36	
				Overdue Fines		68.50
				Refunds for Lost Materials		101.86
					170.36	170.36
Deposit	04/04/2016			Cash-Bank (BoCC)	26.75	
				Overdue Fines		26.75
					26.75	26.75
Deposit	04/04/2016			Cash-Bank (BoCC)	75.90	
				Overdue Fines		61.95
				Refunds for Lost Materials		13.95
					75.90	75.90
Deposit	04/04/2016			Cash-Bank (BoCC)	173.10	
				Overdue Fines		173.10
					173.10	173.10
Deposit	04/05/2016			Cash-Bank (BoCC)	11.70	
				Overdue Fines		11.70
					11.70	11.70
Deposit	04/04/2016			Cash-Bank (BoCC)	570.56	
				Overdue Fines		111.00
				Refunds for Lost Materials		73.92
				Copy Revenue		385.64
					570.56	570.56
Deposit	04/01/2016			Cash-Bank (BoCC)	545.26	
				Overdue Fines		319.05
				Refunds for Lost Materials		67.94
				Non-Resident Fees		7.00
				Copy Revenue		146.27
				Inter-Library Loan Fees		5.00
					545.26	545.26
Deposit	04/06/2016			Cash-Bank (BoCC)	85.15	
				Overdue Fines		56.05
				Copy Revenue		29.10
					85.15	85.15

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/07/2016			Cash-Bank (BoCC)	142.68	
				Overdue Fines		78.95
				Refunds for Lost Materials		57.98
				Copy Revenue		5.75
					142.68	142.68
Deposit	04/06/2016			Cash-Bank (BoCC)	10,587.40	
				Overdue Fines		281.55
				Refunds for Lost Materials		36.85
				Non-Resident Fees		7.00
				Meeting Room Fees		150.00
				Donations - Restricted		10,000.00
				Donations - General		62.00
				Donations - Restricted		50.00
				10,587.40	10,587.40	
Deposit	04/11/2016			Cash-Bank (BoCC)	61.80	
				Overdue Fines		61.80
					61.80	61.80
Deposit	04/08/2016			Cash-Bank (BoCC)	48.40	
				Overdue Fines		48.40
					48.40	48.40
Deposit	04/12/2016			Cash-Bank (BoCC)	90,167.00	
				Virginia State Aid Grant		90,167.00
					90,167.00	90,167.00
Deposit	04/08/2016			Cash-Bank (BoCC)	399.10	
				Overdue Fines		218.31
				Refunds for Lost Materials		28.98
				Copy Revenue		136.81
				Inter-Library Loan Fees		15.00
					399.10	399.10
Deposit	04/12/2016			Cash-Bank (BoCC)	27.95	
				Overdue Fines		23.00
				Non-Resident Fees		4.95
					27.95	27.95

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/11/2016			Cash-Bank (BoCC)	66.10	
				Overdue Fines		60.10
				Refunds for Lost Materials		6.00
					66.10	66.10
Deposit	04/11/2016			Cash-Bank (BoCC)	134.55	
				Overdue Fines		79.70
				Refunds for Lost Materials		53.95
				Copy Revenue		0.90
					134.55	134.55
Deposit	04/11/2016			Cash-Bank (BoCC)	431.31	
				Overdue Fines		174.40
				Refunds for Lost Materials		40.00
				Copy Revenue		216.91
					431.31	431.31
Deposit	04/12/2016			Cash-Bank (BoCC)	76.35	
				Overdue Fines		49.40
				Non-Resident Fees		7.00
				Refunds for Lost Materials		19.95
					76.35	76.35
Deposit	04/15/2016			Cash-Bank (BoCC)	104,755.00	
				City of Winchester Revenue		104,755.00
					104,755.00	104,755.00
Deposit	04/14/2016			Cash-Bank (BoCC)	127.90	
				Overdue Fines		102.90
				Non-Resident Fees		25.00
					127.90	127.90
Deposit	04/13/2016			Cash-Bank (BoCC)	372.68	
				Overdue Fines		258.86
				Refunds for Lost Materials		104.87
				Non-Resident Fees		7.00
				Copy Revenue		1.95
					372.68	372.68

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/11/2016			Cash-Bank (BoCC)	31,831.74	
				Endow Fund Trans - In (Mahaney)		3,698.46
				HRL Endowment Fund		16,187.08
				HRL Board of Trustees Funds		4,181.13
				Reserve Operating Fund		2,595.80
				Endow Fund Trans - In (Cochran)		2,320.28
				Endow Fund Trans - In (Byrd)		2,848.99
				31,831.74	31,831.74	
Deposit	04/15/2016			Cash-Bank (BoCC)	250.07	
				Overdue Fines		63.25
				Non-Resident Fees		21.00
				Refunds for Lost Materials		165.82
				250.07	250.07	
Deposit	04/18/2016			Cash-Bank (BoCC)	45.85	
				Overdue Fines		40.40
				Refunds for Lost Materials		3.95
				Copy Revenue		1.50
				45.85	45.85	
Deposit	04/15/2016			Cash-Bank (BoCC)	320.00	
				Overdue Fines		135.26
				Refunds for Lost Materials		6.99
				Non-Resident Fees		12.50
				Copy Revenue		160.25
				Inter-Library Loan Fees		5.00
				320.00	320.00	
Deposit	04/18/2016			Cash-Bank (BoCC)	156.00	
				Overdue Fines		131.00
				Non-Resident Fees		25.00
				156.00	156.00	
Deposit	04/18/2016			Cash-Bank (BoCC)	35.85	
				Overdue Fines		18.15
				Non-Resident Fees	14.00	
				Refunds for Lost Materials		25.95
				Copy Revenue		5.75
				49.85	49.85	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/18/2016			Cash-Bank (BoCC)	488.95	
				Overdue Fines		201.71
				Refunds for Lost Materials		43.94
				Copy Revenue		238.30
				Inter-Library Loan Fees		5.00
					488.95	488.95
Deposit	04/19/2016			Cash-Bank (BoCC)	157.40	
				Overdue Fines		157.40
					157.40	157.40
Deposit	04/21/2016			Cash-Bank (BoCC)	64.14	
				Overdue Fines		54.15
				Refunds for Lost Materials		9.99
					64.14	64.14
Deposit	04/20/2016			Cash-Bank (BoCC)	173.93	
				Overdue Fines		154.95
				Refunds for Lost Materials		18.98
					173.93	173.93
Deposit	04/22/2016			Cash-Bank (BoCC)	330.75	
				Overdue Fines		135.40
				Refunds for Lost Materials		14.99
				Non-Resident Fees		25.00
				Copy Revenue		155.36
					330.75	330.75
Deposit	04/25/2016			Cash-Bank (BoCC)	402.39	
				Overdue Fines		250.69
				Copy Revenue		151.70
					402.39	402.39
Deposit	04/25/2016			Cash-Bank (BoCC)	92.94	
				Overdue Fines		84.64
				Fund Raising Projects Revenue		3.50
				Copy Revenue		4.80

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/26/2016			Cash-Bank (BoCC)	94.19	
				Overdue Fines		48.57
				Refunds for Lost Materials		40.97
				Copy Revenue		4.65
					94.19	94.19
Deposit	04/25/2016			Cash-Bank (BoCC)	4.20	
				Overdue Fines		4.20
					4.20	4.20
Deposit	04/22/2016			Cash-Bank (BoCC)	43.95	
				Overdue Fines		43.95
					43.95	43.95
Deposit	04/27/2016			Cash-Bank (BoCC)	183.03	
				Overdue Fines		97.05
				Non-Resident Fees		7.00
				Refunds for Lost Materials		78.98
					183.03	183.03
Deposit	04/26/2016			Cash-Bank (BoCC)	9.00	
				Overdue Fines		9.00
					9.00	9.00
Deposit	04/27/2016			Cash-Bank (BoCC)	512.44	
				Overdue Fines		334.55
				Refunds for Lost Materials		127.89
				Non-Resident Fees		50.00
					512.44	512.44
Deposit	04/28/2016			Cash-Bank (BoCC)	59.76	
				Overdue Fines		59.76
					59.76	59.76
Deposit	04/29/2016			Cash-Bank (BoCC)	98.00	
				Overdue Fines		98.00
					98.00	98.00
Deposit	04/30/2016			Cash-Bank (BoCC)	20.11	
				Operating Account Interest		20.11
					20.11	20.11
<b>TOTAL</b>					<b>244,445.69</b>	<b>244,445.69</b>