

## Handley Regional Library Regular Operating Income Transactions

April 2017

Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/05/2017			109-000 · Cash-Bank (BoCC)	78.85	
				342-000 · Overdue Fines		66.20
				336-000 · Copy Revenue		7.65
				344-000 · Inter-Library Loan Fees		5.00
					78.85	78.85
Deposit	04/03/2017			109-000 · Cash-Bank (BoCC)	200.29	
				342-000 · Overdue Fines		115.10
				350-000 · Refunds for Lost Materials		26.99
				343-000 · Non-Resident Fees		37.50
				336-000 · Copy Revenue		20.70
					200.29	200.29
Deposit	04/06/2017			109-000 · Cash-Bank (BoCC)	121.04	
				342-000 · Overdue Fines		96.40
				350-000 · Refunds for Lost Materials		22.99
				336-000 · Copy Revenue		1.65
					121.04	121.04
Deposit	04/07/2017			109-000 · Cash-Bank (BoCC)	183.30	
				342-000 · Overdue Fines		169.50
				336-000 · Copy Revenue		13.80
					183.30	183.30
Deposit	04/05/2017			109-000 · Cash-Bank (BoCC)	69,291.46	
				342-000 · Overdue Fines		178.70
				350-000 · Refunds for Lost Materials		5.00
				336-000 · Copy Revenue		146.35
				344-000 · Inter-Library Loan Fees		10.00
				346-000 · Meeting Room Fees		170.00
				322-000 · Donations - General		40.00
				324-000 · Donations - Restricted		68,741.41
Deposit	04/10/2017			109-000 · Cash-Bank (BoCC)	154.15	
				342-000 · Overdue Fines		128.20
				350-000 · Refunds for Lost Materials		25.95
					154.15	154.15
Deposit	04/10/2017			109-000 · Cash-Bank (BoCC)	43.64	
				342-000 · Overdue Fines		4.65
				350-000 · Refunds for Lost Materials		33.94
				336-000 · Copy Revenue		5.05
					43.64	43.64
Deposit	04/10/2017			109-000 · Cash-Bank (BoCC)	67.30	
				342-000 · Overdue Fines		67.30
					67.30	67.30
Deposit	04/03/2017			109-000 · Cash-Bank (BoCC)	34.05	
				342-000 · Overdue Fines		27.30
				336-000 · Copy Revenue		6.75
					34.05	34.05
Deposit	04/07/2017			109-000 · Cash-Bank (BoCC)	741.37	
				342-000 · Overdue Fines		320.84
				350-000 · Refunds for Lost Materials		94.59
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		280.94
				344-000 · Inter-Library Loan Fees		20.00
					741.37	741.37
Deposit	04/12/2017			109-000 · Cash-Bank (BoCC)	7.05	
				342-000 · Overdue Fines		7.05
					7.05	7.05

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/10/2017			109-000 · Cash-Bank (BoCC)	301.69	
				342-000 · Overdue Fines		184.46
				350-000 · Refunds for Lost Materials		20.98
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		89.25
					301.69	301.69
Deposit	04/13/2017			109-000 · Cash-Bank (BoCC)	77.45	
				342-000 · Overdue Fines		56.47
				342-000 · Overdue Fines		10.00
				350-000 · Refunds for Lost Materials		10.98
					77.45	77.45
Deposit	04/14/2017			109-000 · Cash-Bank (BoCC)	59.69	
				342-000 · Overdue Fines		37.55
				350-000 · Refunds for Lost Materials		18.99
				336-000 · Copy Revenue		3.15
					59.69	59.69
Deposit	04/14/2017			109-000 · Cash-Bank (BoCC)	104,755.00	
				304-000 · City of Winchester Revenue		104,755.00
					104,755.00	104,755.00
Deposit	04/17/2017			109-000 · Cash-Bank (BoCC)	69.45	
				342-000 · Overdue Fines		69.45
					69.45	69.45
Deposit	04/17/2017			109-000 · Cash-Bank (BoCC)	145.55	
				342-000 · Overdue Fines		145.55
					145.55	145.55
Deposit	04/17/2017			109-000 · Cash-Bank (BoCC)	51.10	
				342-000 · Overdue Fines		44.10
				343-000 · Non-Resident Fees		7.00
					51.10	51.10
Deposit	04/18/2017			109-000 · Cash-Bank (BoCC)	10.80	
				342-000 · Overdue Fines		6.00
				350-000 · Refunds for Lost Materials		4.80
					10.80	10.80
Deposit	04/12/2017			109-000 · Cash-Bank (BoCC)	51,870.04	
				342-000 · Overdue Fines		206.80
				350-000 · Refunds for Lost Materials		29.99
				336-000 · Copy Revenue		5.00
				306-000 · Clarke County Revenue		51,628.25
					51,870.04	51,870.04
Deposit	04/14/2017			109-000 · Cash-Bank (BoCC)	415.53	
				342-000 · Overdue Fines		218.48
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		190.05
					415.53	415.53
Deposit	04/19/2017			109-000 · Cash-Bank (BoCC)	205.10	
				342-000 · Overdue Fines		124.40
				343-000 · Non-Resident Fees		75.00
				336-000 · Copy Revenue		5.70
					205.10	205.10
Deposit	04/17/2017			109-000 · Cash-Bank (BoCC)	324.89	
				342-000 · Overdue Fines		267.95
				350-000 · Refunds for Lost Materials		41.99
				336-000 · Copy Revenue		14.95
					324.89	324.89

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/11/2017			109-000 · Cash-Bank (BoCC)	39,860.05	
				318-000 · Endow Fund Trans - In (Mahaney)		3,821.34
				316-000 · HRL Endowment Fund		16,725.14
				315-000 · HRL Board of Trustees Funds		4,340.18
				106-000 · Reserve Operating Fund		2,352.16
				319-000 · Endow Fund Trans - In (Cochran)		2,380.73
				313-000 · Endow Fund Trans - In (Byrd)		2,879.35
				316-002 · HRL Endowment Fund (Kafitz)		7,361.15
					39,860.05	39,860.05
				Deposit	04/20/2017	
342-000 · Overdue Fines		67.00				
350-000 · Refunds for Lost Materials		53.88				
	120.88	120.88				
Deposit	04/17/2017			109-000 · Cash-Bank (BoCC)	93,469.00	
				310-000 · Virginia State Aid Grant		93,469.00
					93,469.00	93,469.00
Deposit	04/21/2017			109-000 · Cash-Bank (BoCC)	64.40	
				342-000 · Overdue Fines		61.34
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials	21.94	
					86.34	86.34
Deposit	04/19/2017			109-000 · Cash-Bank (BoCC)	590.52	
				342-000 · Overdue Fines		201.71
				350-000 · Refunds for Lost Materials		56.95
				336-000 · Copy Revenue		311.86
				344-000 · Inter-Library Loan Fees		20.00
					590.52	590.52
Deposit	04/24/2017			109-000 · Cash-Bank (BoCC)	85.35	
				342-000 · Overdue Fines		75.50
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		2.85
					85.35	85.35
Deposit	04/24/2017			109-000 · Cash-Bank (BoCC)	113.35	
				342-000 · Overdue Fines		113.35
					113.35	113.35
Deposit	04/25/2017			109-000 · Cash-Bank (BoCC)	116.05	
				342-000 · Overdue Fines		98.55
				351-000 · Fund Raising Projects Revenue		17.50
					116.05	116.05
Deposit	04/26/2017			109-000 · Cash-Bank (BoCC)	5.00	
				342-000 · Overdue Fines		5.00
					5.00	5.00
Deposit	04/21/2017			109-000 · Cash-Bank (BoCC)	408.74	
				342-000 · Overdue Fines		202.44
				350-000 · Refunds for Lost Materials		52.89
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		146.41
	408.74	408.74				
Deposit	04/24/2017			109-000 · Cash-Bank (BoCC)	591.59	
				342-000 · Overdue Fines		253.10
				350-000 · Refunds for Lost Materials		21.99
				336-000 · Copy Revenue		87.52
				322-000 · Donations - General		228.98
					591.59	591.59

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	04/26/2017			109-000 · Cash-Bank (BoCC)	131.54	
				342-000 · Overdue Fines		110.15
				350-000 · Refunds for Lost Materials		9.99
				336-000 · Copy Revenue		1.50
				342-000 · Overdue Fines		9.90
					131.54	131.54
Deposit	04/27/2017			109-000 · Cash-Bank (BoCC)	66.50	
				342-000 · Overdue Fines		64.40
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost Materials		5.00
				342-000 · Overdue Fines	9.90	
				76.40	76.40	
Deposit	04/28/2017			109-000 · Cash-Bank (BoCC)	201.70	
				342-000 · Overdue Fines		176.70
				346-000 · Meeting Room Fees		25.00
				201.70	201.70	
Deposit	04/26/2017			109-000 · Cash-Bank (BoCC)	461.52	
				342-000 · Overdue Fines		265.01
				350-000 · Refunds for Lost Materials		32.00
				343-000 · Non-Resident Fees		28.31
				336-000 · Copy Revenue		116.20
				344-000 · Inter-Library Loan Fees		20.00
				461.52	461.52	
Deposit	04/28/2017			109-000 · Cash-Bank (BoCC)	492.68	
				342-000 · Overdue Fines		210.75
				350-000 · Refunds for Lost Materials		41.98
				336-000 · Copy Revenue		239.95
				492.68	492.68	
Deposit	04/03/2017			109-000 · Cash-Bank (BoCC)	78.35	
				342-000 · Overdue Fines		18.60
				350-000 · Refunds for Lost Materials		57.95
				336-000 · Copy Revenue		1.80
				78.35	78.35	
Deposit	04/03/2017			109-000 · Cash-Bank (BoCC)	249.15	
				342-000 · Overdue Fines		96.25
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials		127.90
				249.15	249.15	
Deposit	04/04/2017			109-000 · Cash-Bank (BoCC)	100.00	
				322-000 · Donations - General		100.00
				100.00	100.00	
Deposit	04/30/2017			109-000 · Cash-Bank (BoCC)	64.46	
				360-000 · Operating Account Interest		64.46
				64.46	64.46	
<b>TOTAL</b>					<b>366,511.46</b>	<b>366,511.46</b>