

**Handley Regional Library**  
**Regular Operating Income Transactions**  
**May 2015**

Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/05/2015			109-000 · Cash-Bank (BoCC)	563.69	
				342-000 · Overdue Fines		463.74
				350-000 · Refunds for Lost Materials		99.95
					563.69	563.69
Deposit	05/01/2015			109-000 · Cash-Bank (BoCC)	15.45	
				342-000 · Overdue Fines		15.45
					15.45	15.45
Deposit	05/04/2015			109-000 · Cash-Bank (BoCC)	29.99	
				350-000 · Refunds for Lost Materials		29.99
					29.99	29.99
Deposit	05/04/2015			109-000 · Cash-Bank (BoCC)	35.05	
				342-000 · Overdue Fines		35.05
					35.05	35.05
Deposit	05/04/2015			109-000 · Cash-Bank (BoCC)	2.40	
				342-000 · Overdue Fines		2.40
					2.40	2.40
Deposit	05/05/2015			109-000 · Cash-Bank (BoCC)	75.55	
				342-000 · Overdue Fines		45.55
				350-000 · Refunds for Lost Materials		30.00
					75.55	75.55
Deposit	05/07/2015			109-000 · Cash-Bank (BoCC)	30.65	
				342-000 · Overdue Fines		30.65
					30.65	30.65
Deposit	05/08/2015			109-000 · Cash-Bank (BoCC)	2,887.74	
				342-000 · Overdue Fines		284.45
				350-000 · Refunds for Lost Materials		35.99
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		170.85
				344-000 · Inter-Library Loan Fees		10.00
				322-000 · Donations - General		69.00
				322-000 · Donations - General		75.00
				565-000 · Postage		126.00
				317-000 · Non Board Funds (Shing.&L...		2,091.45
					2,887.74	2,887.74
Deposit	05/06/2015			109-000 · Cash-Bank (BoCC)	83.10	
				342-000 · Overdue Fines		83.10
					83.10	83.10
Deposit	05/08/2015			109-000 · Cash-Bank (BoCC)	36.80	
				342-000 · Overdue Fines		35.00
				336-000 · Copy Revenue		1.80
					36.80	36.80
Deposit	05/11/2015			109-000 · Cash-Bank (BoCC)	959.21	
				342-000 · Overdue Fines		337.06
				350-000 · Refunds for Lost Materials		39.97
				336-000 · Copy Revenue		400.08
				344-000 · Inter-Library Loan Fees		15.00
				322-000 · Donations - General		167.10
					959.21	959.21
Deposit	05/15/2015			109-000 · Cash-Bank (BoCC)	215,666.25	
				302-000 · Frederick County Revenue		215,666.25
					215,666.25	215,666.25
Deposit	05/18/2015			109-000 · Cash-Bank (BoCC)	102.19	
				342-000 · Overdue Fines		59.25
				350-000 · Refunds for Lost Materials		42.94
					102.19	102.19

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/15/2015			109-000 · Cash-Bank (BoCC)	83.17	
				342-000 · Overdue Fines		63.20
				350-000 · Refunds for Lost Materials		19.97
					83.17	83.17
Deposit	05/14/2015			109-000 · Cash-Bank (BoCC)	118.30	
				342-000 · Overdue Fines		93.35
				350-000 · Refunds for Lost Materials		24.95
					118.30	118.30
Deposit	05/13/2015			109-000 · Cash-Bank (BoCC)	79.80	
				342-000 · Overdue Fines		56.85
				350-000 · Refunds for Lost Materials		22.95
					79.80	79.80
Deposit	05/12/2015			109-000 · Cash-Bank (BoCC)	47.80	
				342-000 · Overdue Fines		47.80
					47.80	47.80
Deposit	05/11/2015			109-000 · Cash-Bank (BoCC)	62.60	
				342-000 · Overdue Fines		62.60
					62.60	62.60
Deposit	05/11/2015			109-000 · Cash-Bank (BoCC)	57.55	
				342-000 · Overdue Fines		32.55
				343-000 · Non-Resident Fees		25.00
					57.55	57.55
Deposit	05/15/2015			109-000 · Cash-Bank (BoCC)	674.68	
				342-000 · Overdue Fines		447.28
				350-000 · Refunds for Lost Materials		157.90
				343-000 · Non-Resident Fees		69.50
					674.68	674.68
Deposit	05/18/2015			109-000 · Cash-Bank (BoCC)	71.05	
				342-000 · Overdue Fines		66.05
				350-000 · Refunds for Lost Materials		5.00
					71.05	71.05
Deposit	05/18/2015			109-000 · Cash-Bank (BoCC)	63.45	
				342-000 · Overdue Fines		60.30
				336-000 · Copy Revenue		3.15
					63.45	63.45
Deposit	05/19/2015			109-000 · Cash-Bank (BoCC)	2.25	
				342-000 · Overdue Fines		2.25
					2.25	2.25
Deposit	05/20/2015			109-000 · Cash-Bank (BoCC)	37.19	
				342-000 · Overdue Fines		20.30
				350-000 · Refunds for Lost Materials		16.89
					37.19	37.19
Deposit	05/21/2015			109-000 · Cash-Bank (BoCC)	33.15	
				342-000 · Overdue Fines		33.15
					33.15	33.15
Deposit	05/18/2015			109-000 · Cash-Bank (BoCC)	684.43	
				342-000 · Overdue Fines		249.65
				343-000 · Non-Resident Fees		12.50
				336-000 · Copy Revenue		412.28
				344-000 · Inter-Library Loan Fees		10.00
					684.43	684.43
Deposit	05/19/2015			109-000 · Cash-Bank (BoCC)	278.01	
				342-000 · Overdue Fines		178.05
				350-000 · Refunds for Lost Materials		99.96
					278.01	278.01

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/20/2015			109-000 · Cash-Bank (BoCC)	10,994.82	
				342-000 · Overdue Fines		218.35
				350-000 · Refunds for Lost Materials		63.95
				343-000 · Non-Resident Fees		7.00
				346-000 · Meeting Room Fees		75.00
				346-000 · Meeting Room Fees		450.00
				324-000 · Donations - Restricted		200.00
				322-000 · Donations - General		1,503.92
				317-000 · Non Board Funds (Shing.&L...		8,376.00
				352-000 · Other Income		100.60
Deposit	05/27/2015			109-000 · Cash-Bank (BoCC)	35.10	
				342-000 · Overdue Fines		14.10
				350-000 · Refunds for Lost Materials		21.00
				35.10	35.10	
Deposit	05/26/2015			109-000 · Cash-Bank (BoCC)	58.65	
				342-000 · Overdue Fines		58.65
				58.65	58.65	
Deposit	05/26/2015			109-000 · Cash-Bank (BoCC)	55.75	
				342-000 · Overdue Fines		30.75
				350-000 · Refunds for Lost Materials		25.00
				55.75	55.75	
Deposit	05/26/2015			109-000 · Cash-Bank (BoCC)	14.50	
				342-000 · Overdue Fines		2.00
				343-000 · Non-Resident Fees		12.50
				14.50	14.50	
Deposit	05/22/2015			109-000 · Cash-Bank (BoCC)	94.29	
				342-000 · Overdue Fines		46.40
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials		22.89
				94.29	94.29	
Deposit	05/26/2015			109-000 · Cash-Bank (BoCC)	344.37	
				342-000 · Overdue Fines		104.25
				350-000 · Refunds for Lost Materials		59.97
				336-000 · Copy Revenue		180.15
				344.37	344.37	
Deposit	05/22/2015			109-000 · Cash-Bank (BoCC)	254.21	
				342-000 · Overdue Fines		201.95
				350-000 · Refunds for Lost Materials		52.26
				254.21	254.21	
Deposit	05/28/2015			109-000 · Cash-Bank (BoCC)	145.57	
				342-000 · Overdue Fines		84.60
				350-000 · Refunds for Lost Materials		60.97
				145.57	145.57	
Deposit	05/27/2015			109-000 · Cash-Bank (BoCC)	7,919.49	
				342-000 · Overdue Fines		85.95
				322-000 · Donations - General		10.00
				334-000 · FHRL Salary Contribution		4,797.30
				334-000 · FHRL Salary Contribution		2,776.24
				334-002 · FHRL Special Contribution		250.00
				7,919.49	7,919.49	
Deposit	05/29/2015			109-000 · Cash-Bank (BoCC)	629.79	
				342-000 · Overdue Fines		388.70
				350-000 · Refunds for Lost Materials		71.93
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		162.16
				629.79	629.79	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/29/2015			109-000 · Cash-Bank (BoCC)	348.10	
				342-000 · Overdue Fines		173.15
				350-000 · Refunds for Lost Materials		111.95
				351-000 · Fund Raising Projects Reve...		63.00
					348.10	348.10
Deposit	05/31/2015			109-000 · Cash-Bank (BoCC)	10.51	
				360-000 · Operating Account Interest		10.51
					10.51	10.51
<b>TOTAL</b>					<b><u>243,686.65</u></b>	<b><u>243,686.65</u></b>