

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/02/2016			Cash-Bank (BoCC) Non-Resident Fees	7.00	7.00
					7.00	7.00
Deposit	05/02/2016			Cash-Bank (BoCC) Overdue Fines	5.85	5.85
					5.85	5.85
Deposit	05/03/2016			Cash-Bank (BoCC) Overdue Fines	10.20	10.20
					10.20	10.20
Deposit	05/03/2016			Cash-Bank (BoCC) Overdue Fines	16.35	16.35
					16.35	16.35
Deposit	05/04/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	71.09	41.10 29.99
					71.09	71.09
Deposit	05/03/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Meeting Room Fees Donations - General Donations - General	1,868.27	536.69 113.93 32.00 388.65 190.00 207.00 400.00
					1,868.27	1,868.27
Deposit	05/05/2016			Cash-Bank (BoCC) Overdue Fines	97.50	97.50
					97.50	97.50
Deposit	05/06/2016			Cash-Bank (BoCC) Overdue Fines	66.60	66.60
					66.60	66.60
Deposit	05/05/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Donations - General	224.39	136.05 5.00 83.34
					224.39	224.39
Deposit	05/09/2016			Cash-Bank (BoCC) Overdue Fines	8.30	8.30
					8.30	8.30
Deposit	05/10/2016			Cash-Bank (BoCC) Overdue Fines	1.95	1.95
					1.95	1.95
Deposit	05/09/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	132.44	111.55 20.89
					132.44	132.44

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/09/2016			Cash-Bank (BoCC) Overdue Fines	55.15	55.15
					55.15	55.15
Deposit	05/09/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees	278.39	155.20 10.99 112.20
					278.39	278.39
Deposit	05/06/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	130.14	113.15 16.99
					130.14	130.14
Deposit	05/06/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Inter-Library Loan Fees	496.41	218.40 54.95 7.00 201.06 15.00
					496.41	496.41
Deposit	05/10/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Meeting Room Fees Non Board Funds (Shing.&... Clarke County Revenue	49885.05	245.30 9.99 50.00 2,079.76 47,500.00
					49885.05	49,885.05
Deposit	05/16/2016			Cash-Bank (BoCC) Frederick County Revenue	*****	215,666.25
					*****	215,666.25
Deposit	05/11/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	150.60	117.65 32.95
					150.60	150.60
Deposit	05/16/2016			Cash-Bank (BoCC) Overdue Fines	17.40	17.40
					17.40	17.40
Deposit	05/13/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	122.00	77.05 44.95
					122.00	122.00
Deposit	05/12/2016			Cash-Bank (BoCC) Overdue Fines	9.30	9.30
					9.30	9.30
Deposit	05/13/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees	496.32	399.40 84.92 12.00
					496.32	496.32

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/17/2016			Cash-Bank (BoCC) Overdue Fines	5.40	5.40
					5.40	5.40
Deposit	05/16/2016			Cash-Bank (BoCC) Overdue Fines	96.10	96.10
					96.10	96.10
Deposit	05/16/2016			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees	130.50	105.50 25.00
					130.50	130.50
Deposit	05/16/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Inter-Library Loan Fees Fund Raising Projects Rev...	472.71	277.15 77.41 7.00 102.65 5.00 3.50
					472.71	472.71
Deposit	05/18/2016			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees	178.45	165.95 12.50
					178.45	178.45
Deposit	05/18/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Inter-Library Loan Fees	829.04	400.10 51.98 7.00 351.96 18.00
					829.04	829.04
Deposit	05/19/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	192.40	173.61 18.79
					192.40	192.40
Deposit	05/19/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	182.59	137.60 44.99
					182.59	182.59
Deposit	05/16/2016			Cash-Bank (BoCC) Donations - General	5.12	5.12
					5.12	5.12
Deposit	05/25/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	98.95	73.20 25.75
					98.95	98.95
Deposit	05/24/2016			Cash-Bank (BoCC) Overdue Fines	12.65	12.65
					12.65	12.65

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/23/2016			Cash-Bank (BoCC) Overdue Fines	58.60	58.60
					58.60	58.60
Deposit	05/23/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	106.54	73.15 21.99 11.40
					106.54	106.54
Deposit	05/23/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	181.84	171.85 9.99
					181.84	181.84
Deposit	05/20/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	150.08	100.15 49.93
					150.08	150.08
Deposit	05/23/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue	557.19	416.64 24.95 19.50 96.10
					557.19	557.19
Deposit	05/24/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	468.20	324.35 143.85
					468.20	468.20
Deposit	05/25/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	109.29	76.35 32.94
					109.29	109.29
Deposit	05/25/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Inter-Library Loan Fees	350.83	140.15 40.98 149.70 20.00
					350.83	350.83
Deposit	05/27/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	155.09	142.10 12.99
					155.09	155.09
Deposit	05/31/2016			Cash-Bank (BoCC) Overdue Fines	55.90	55.90
					55.90	55.90
Deposit	05/31/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	55.60	41.65 13.95
					55.60	55.60

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/31/2016			Cash-Bank (BoCC) Overdue Fines	42.00	42.00
					42.00	42.00
Deposit	05/31/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	268.69	94.80 11.99 161.90
					268.69	268.69
Deposit	05/27/2016			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Meeting Room Fees Donations - General Non Board Funds (Shing.&... FHRL Salary Contribution Other Income Other Income	25617.31	415.35 110.94 135.00 186.00 15,235.00 9,419.64 85.38 30.00
					25617.31	25,617.31
Deposit	05/27/2016			Cash-Bank (BoCC) Reserve Operating Fund	5,000.00	5,000.00
					5,000.00	5,000.00
Deposit	05/31/2016			Cash-Bank (BoCC) Operating Account Interest	30.40	30.40
					30.40	30.40
<b>TOTAL</b>					<b>*****</b>	<b>305,228.42</b>