

Handley Regional Library
Regular Operating Income Transactions
May 2017

Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/01/2017			Cash-Bank (BoCC)	26.00	
				Overdue Fines		18.95
				Copy Revenue		7.05
					26.00	26.00
Deposit	05/01/2017			Cash-Bank (BoCC)	67.50	
				Overdue Fines		46.10
				Overdue Fines		21.40
				67.50	67.50	
Deposit	05/01/2017			Cash-Bank (BoCC)	104.75	
				Overdue Fines		79.75
				Non-Resident Fees		25.00
				104.75	104.75	
Deposit	05/03/2017			Cash-Bank (BoCC)	70.04	
				Overdue Fines		60.10
				Refunds for Lost Materials		23.49
				Copy Revenue		4.35
				Overdue Fines	21.40	
					3.50	
				91.44	91.44	
Deposit	05/01/2017			Cash-Bank (BoCC)	109.70	
				Overdue Fines		94.20
				Copy Revenue		15.50
				109.70	109.70	
Deposit	05/04/2017			Cash-Bank (BoCC)	118.90	
				Overdue Fines		102.15
				Overdue Fines		16.75
				118.90	118.90	
Deposit	05/03/2017			Cash-Bank (BoCC)	319.82	
				Overdue Fines		229.88
				Refunds for Lost Materials		39.94
				Non-Resident Fees		50.00
				319.82	319.82	
Deposit	05/05/2017			Cash-Bank (BoCC)	173.31	
				Overdue Fines		71.90
				Non-Resident Fees		25.00
				Refunds for Lost Materials		78.91
				Copy Revenue		14.25
				Overdue Fines	16.75	
				190.06	190.06	
Deposit	05/08/2017			Cash-Bank (BoCC)	55.85	
				Overdue Fines		55.85
				55.85	55.85	
Deposit	05/08/2017			Cash-Bank (BoCC)	34.90	
				Overdue Fines		34.90
				34.90	34.90	
Deposit	05/09/2017			Cash-Bank (BoCC)	3.60	
				Overdue Fines		3.60
				3.60	3.60	
Deposit	05/10/2017			Cash-Bank (BoCC)	137.07	
				Overdue Fines		97.10
				Refunds for Lost Materials		39.97
				137.07	137.07	
Deposit	05/11/2017			Cash-Bank (BoCC)	92.80	
				Overdue Fines		92.80
				92.80	92.80	

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Deposit	05/12/2017			Cash-Bank (BoCC)	55.88	
				Overdue Fines		35.90
				Refunds for Lost Materials		19.98
					55.88	55.88
Deposit	05/15/2017			Cash-Bank (BoCC)	9.90	
				Overdue Fines		7.00
				Copy Revenue		2.90
					9.90	9.90
Deposit	05/15/2017			Cash-Bank (BoCC)	86.80	
				Overdue Fines		80.90
				Copy Revenue		0.90
				Inter-Library Loan Fees		5.00
					86.80	86.80
Deposit	05/15/2017			Cash-Bank (BoCC)	68.00	
				Overdue Fines		68.00
					68.00	68.00
Deposit	05/16/2017			Cash-Bank (BoCC)	5.85	
				Overdue Fines		5.85
					5.85	5.85
Deposit	05/17/2017			Cash-Bank (BoCC)	95.89	
				Overdue Fines		72.35
				Refunds for Lost Materials		12.99
				Overdue Fines		10.55
					95.89	95.89
Deposit	05/18/2017			Cash-Bank (BoCC)	5.35	
				Overdue Fines		15.90
				Overdue Fines		10.55
					15.90	15.90
Deposit	05/16/2017			Cash-Bank (BoCC)	235,589.25	
				Frederick County Revenue		235,589.25
					235,589.25	235,589.25
Deposit	05/09/2017			Cash-Bank (BoCC)	12,258.21	
				Overdue Fines		158.81
				Refunds for Lost Materials		34.98
				Non-Resident Fees		7.00
				Copy Revenue		110.30
				Meeting Room Fees		160.00
				Donations - General		250.00
				Donations - General		136.00
				FHRL Program Support		2,124.00
				FHRL Salary Contribution		6,390.50
				Non Board Funds (Shing.&Lynch)		2,100.00
				Janitorial Mat'ls & Supplies		718.62
				Postage		68.00
Deposit	05/10/2017			Cash-Bank (BoCC)	434.77	
				Overdue Fines		84.21
				Refunds for Lost Materials		14.99
				Copy Revenue		335.57
					434.77	434.77
Deposit	05/12/2017			Cash-Bank (BoCC)	271.24	
				Overdue Fines		213.25
				Refunds for Lost Materials		57.99
					271.24	271.24
Deposit	05/15/2017			Cash-Bank (BoCC)	701.53	
				Overdue Fines		343.47
				Refunds for Lost Materials		63.96
				Copy Revenue		294.10
					701.53	701.53

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/19/2017			Cash-Bank (BoCC) Overdue Fines	65.10	65.10
					65.10	65.10
Deposit	05/17/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue Inter-Library Loan Fees	456.56	279.02 41.99 130.55 5.00
					456.56	456.56
Deposit	05/22/2017			Cash-Bank (BoCC) Overdue Fines	66.90	66.90
					66.90	66.90
Deposit	05/19/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	292.05	197.05 5.00 90.00
					292.05	292.05
Deposit	05/22/2017			Cash-Bank (BoCC) Overdue Fines Copy Revenue	379.93	273.40 106.53
					379.93	379.93
Deposit	05/24/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Meeting Room Fees Donations - General Other Income	767.17	308.77 44.98 7.00 87.60 75.00 145.00 98.82
					767.17	767.17
Deposit	05/26/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	92.99	50.01 42.98
					92.99	92.99
Deposit	05/29/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	160.83	128.85 29.98 2.00
					160.83	160.83
Deposit	05/29/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue	141.78	84.50 45.93 11.35
					141.78	141.78
Deposit	05/30/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	109.05	76.10 32.95
					109.05	109.05
Deposit	05/31/2017			Cash-Bank (BoCC) Overdue Fines	27.75	27.75
					27.75	27.75
Deposit	05/26/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue	502.10	191.95 75.89 50.00 184.26
					502.10	502.10

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	05/30/2017			Cash-Bank (BoCC)	197.15	
				Overdue Fines		94.68
				Refunds for Lost Materials		11.95
				Copy Revenue		90.52
					197.15	197.15
Deposit	05/31/2017			Cash-Bank (BoCC)	297.19	
				Overdue Fines		205.45
				Refunds for Lost Materials		32.99
				Non-Resident Fees		57.00
Copy Revenue		1.75				
					297.19	297.19
Deposit	05/22/2017			Cash-Bank (BoCC)	9.10	
				Overdue Fines		9.10
					9.10	9.10
Deposit	05/22/2017			Cash-Bank (BoCC)	61.50	
				Overdue Fines		61.50
					61.50	61.50
Deposit	05/22/2017			Cash-Bank (BoCC)	13.50	
				Overdue Fines		13.50
					13.50	13.50
Deposit	05/24/2017			Cash-Bank (BoCC)	43.25	
				Overdue Fines		43.25
					43.25	43.25
Deposit	05/25/2017			Cash-Bank (BoCC)	0.02	
				Overdue Fines		0.02
					0.02	0.02
Deposit	05/29/2017			Cash-Bank (BoCC)	55.73	
				Overdue Fines		55.73
					55.73	55.73
Deposit	05/10/2017			Cash-Bank (BoCC)	11.89	
				Donations - General		11.89
					11.89	11.89
Deposit	05/31/2017			Cash-Bank (BoCC)	75.38	
				Operating Account Interest		75.38
					75.38	75.38
TOTAL					254,772.53	254,772.53