

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/01/2015			109-000 · Cash-Bank (BoCC)	27.35	
				342-000 · Overdue Fines		27.35
					27.35	27.35
Deposit	06/01/2015			109-000 · Cash-Bank (BoCC)	111.18	
				342-000 · Overdue Fines		60.45
				350-000 · Refunds for Lost Materials		43.73
				343-000 · Non-Resident Fees		7.00
					111.18	111.18
Deposit	06/01/2015			109-000 · Cash-Bank (BoCC)	41.90	
				342-000 · Overdue Fines		41.90
					41.90	41.90
Deposit	06/03/2015			109-000 · Cash-Bank (BoCC)	33.76	
				342-000 · Overdue Fines		13.80
				350-000 · Refunds for Lost Materials		19.96
					33.76	33.76
Deposit	06/04/2015			109-000 · Cash-Bank (BoCC)	88.60	
				342-000 · Overdue Fines		88.60
					88.60	88.60
Deposit	06/05/2015			109-000 · Cash-Bank (BoCC)	74.75	
				342-000 · Overdue Fines		22.70
				350-000 · Refunds for Lost Materials		52.05
					74.75	74.75
Deposit	06/04/2015			109-000 · Cash-Bank (BoCC)	1,374.85	
				342-000 · Overdue Fines		840.07
				350-000 · Refunds for Lost Materials		96.68
				343-000 · Non-Resident Fees		100.00
				336-000 · Copy Revenue		338.10
					1,374.85	1,374.85
Deposit	06/08/2015			109-000 · Cash-Bank (BoCC)	48.85	
				342-000 · Overdue Fines		48.85
					48.85	48.85
Deposit	06/08/2015			109-000 · Cash-Bank (BoCC)	102.18	
				342-000 · Overdue Fines		56.20
				350-000 · Refunds for Lost Materials		45.98
					102.18	102.18
Deposit	06/08/2015			109-000 · Cash-Bank (BoCC)	63.14	
				342-000 · Overdue Fines		63.14
					63.14	63.14
Deposit	06/09/2015			109-000 · Cash-Bank (BoCC)	30.00	
				342-000 · Overdue Fines		30.00
					30.00	30.00
Deposit	06/10/2015			109-000 · Cash-Bank (BoCC)	154.48	
				342-000 · Overdue Fines		104.50
				350-000 · Refunds for Lost Materials		49.98
					154.48	154.48
Deposit	06/12/2015			109-000 · Cash-Bank (BoCC)	10.35	
				342-000 · Overdue Fines		10.35
					10.35	10.35
Deposit	06/15/2015			109-000 · Cash-Bank (BoCC)	25.80	
				342-000 · Overdue Fines		25.80
					25.80	25.80

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/15/2015			109-000 · Cash-Bank (BoCC)	94.39	
				342-000 · Overdue Fines		84.40
				350-000 · Refunds for Lost Materials		9.99
					94.39	94.39
Deposit	06/15/2015			109-000 · Cash-Bank (BoCC)	83.40	
				342-000 · Overdue Fines		83.40
					83.40	83.40
Deposit	06/16/2015			109-000 · Cash-Bank (BoCC)	7.20	
				342-000 · Overdue Fines		7.20
					7.20	7.20
Deposit	06/17/2015			109-000 · Cash-Bank (BoCC)	91.40	
				342-000 · Overdue Fines		91.40
					91.40	91.40
Deposit	06/18/2015			109-000 · Cash-Bank (BoCC)	235.21	
				342-000 · Overdue Fines		167.29
				350-000 · Refunds for Lost Materials		67.92
					235.21	235.21
Deposit	06/08/2015			109-000 · Cash-Bank (BoCC)	658.20	
				342-000 · Overdue Fines		472.30
				350-000 · Refunds for Lost Materials		12.99
				343-000 · Non-Resident Fees		87.50
				336-000 · Copy Revenue		85.41
					658.20	658.20
Deposit	06/10/2015			109-000 · Cash-Bank (BoCC)	622.99	
				342-000 · Overdue Fines		472.57
				350-000 · Refunds for Lost Materials		137.92
				343-000 · Non-Resident Fees		12.50
					622.99	622.99
Deposit	06/12/2015			109-000 · Cash-Bank (BoCC)	586.24	
				342-000 · Overdue Fines		267.52
				350-000 · Refunds for Lost Materials		11.99
				336-000 · Copy Revenue		165.29
				322-000 · Donations - General		141.44
					586.24	586.24
Deposit	06/15/2015			109-000 · Cash-Bank (BoCC)	622.45	
				342-000 · Overdue Fines		325.20
				350-000 · Refunds for Lost Materials		88.04
				336-000 · Copy Revenue		204.21
				344-000 · Inter-Library Loan Fees		5.00
					622.45	622.45
Deposit	06/17/2015			109-000 · Cash-Bank (BoCC)	365.27	
				342-000 · Overdue Fines		259.29
				350-000 · Refunds for Lost Materials		23.98
				343-000 · Non-Resident Fees		82.00
					365.27	365.27
Deposit	06/22/2015			109-000 · Cash-Bank (BoCC)	1,100.18	
				342-000 · Overdue Fines		610.00
				350-000 · Refunds for Lost Materials		152.81
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		320.37
				344-000 · Inter-Library Loan Fees		10.00
					1,100.18	1,100.18
Deposit	06/11/2015			109-000 · Cash-Bank (BoCC)	36.65	
				342-000 · Overdue Fines		36.65
					36.65	36.65

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/19/2015			109-000 · Cash-Bank (BoCC)	84.15	
				342-000 · Overdue Fines		77.15
				343-000 · Non-Resident Fees		7.00
					84.15	84.15
Deposit	06/19/2015			109-000 · Cash-Bank (BoCC)	28.80	
				342-000 · Overdue Fines		28.80
					28.80	28.80
Deposit	06/19/2015			109-000 · Cash-Bank (BoCC)	10.25	
				342-000 · Overdue Fines		10.25
					10.25	10.25
Deposit	06/24/2015			109-000 · Cash-Bank (BoCC)	122.68	
				310-000 · Virginia State Aid Grant		122.68
					122.68	122.68
Deposit	06/25/2015			109-000 · Cash-Bank (BoCC)	69.45	
				342-000 · Overdue Fines		44.45
				343-000 · Non-Resident Fees		25.00
					69.45	69.45
Deposit	06/24/2015			109-000 · Cash-Bank (BoCC)	56.15	
				342-000 · Overdue Fines		56.15
					56.15	56.15
Deposit	06/22/2015			109-000 · Cash-Bank (BoCC)	94.85	
				342-000 · Overdue Fines		94.85
					94.85	94.85
Deposit	06/24/2015			109-000 · Cash-Bank (BoCC)	743.60	
				342-000 · Overdue Fines		323.75
				350-000 · Refunds for Lost Materials		180.85
				343-000 · Non-Resident Fees		25.00
				322-000 · Donations - General		149.00
				352-000 · Other Income		65.00
					743.60	743.60
Deposit	06/30/2015			109-000 · Cash-Bank (BoCC)	50,000.00	
				106-000 · Reserve Operating Fund		50,000.00
					50,000.00	50,000.00
Deposit	06/29/2015			109-000 · Cash-Bank (BoCC)	1,155.29	
				342-000 · Overdue Fines		668.22
				350-000 · Refunds for Lost Materials		140.85
				343-000 · Non-Resident Fees		26.50
				336-000 · Copy Revenue		319.72
					1,155.29	1,155.29
Deposit	06/29/2015			109-000 · Cash-Bank (BoCC)	137.89	
				342-000 · Overdue Fines		103.90
				350-000 · Refunds for Lost Materials		33.99
					137.89	137.89
Deposit	06/26/2015			109-000 · Cash-Bank (BoCC)	72.95	
				342-000 · Overdue Fines		72.95
					72.95	72.95
Deposit	06/30/2015			109-000 · Cash-Bank (BoCC)	2,482.68	
				342-000 · Overdue Fines		143.25
				350-000 · Refunds for Lost Materials		44.97
				343-000 · Non-Resident Fees		7.00
				351-000 · Fund Raising Projects Reve...		513.85
				322-000 · Donations - General		31.43
				346-000 · Meeting Room Fees		75.00
				317-000 · Non Board Funds (Shing.&L...		1,667.18
					2,482.68	2,482.68

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**June 2015**

Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/29/2015			109-000 · Cash-Bank (BoCC)	63.70	
				342-000 · Overdue Fines		56.70
				343-000 · Non-Resident Fees		7.00
					63.70	63.70
Deposit	06/29/2015			109-000 · Cash-Bank (BoCC)	52.20	
				342-000 · Overdue Fines		27.20
				343-000 · Non-Resident Fees		25.00
					52.20	52.20
Deposit	06/30/2015			109-000 · Cash-Bank (BoCC)	5.55	
				342-000 · Overdue Fines		5.55
					5.55	5.55
Deposit	06/30/2015			109-000 · Cash-Bank (BoCC)	2.29	
				360-000 · Operating Account Interest		2.29
					2.29	2.29
<b>TOTAL</b>					<b>61,873.25</b>	<b>61,873.25</b>