

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/02/201			109-000 · Cash-Bank (BoCC)	77.25	
				342-000 · Overdue Fines		75.40
				336-000 · Copy Revenue		1.85
					77.25	77.25
Deposit	06/01/201			109-000 · Cash-Bank (BoCC)	345.31	
				342-000 · Overdue Fines		172.95
				350-000 · Refunds for Lost ...		50.90
				336-000 · Copy Revenue		116.46
				344-000 · Inter-Library Loa...		5.00
					345.31	345.31
Deposit	06/03/201			109-000 · Cash-Bank (BoCC)	297.75	
				342-000 · Overdue Fines		292.75
				350-000 · Refunds for Lost ...		5.00
					297.75	297.75
Deposit	06/06/201			109-000 · Cash-Bank (BoCC)	504.13	
				342-000 · Overdue Fines		133.31
				350-000 · Refunds for Lost ...		86.38
				343-000 · Non-Resident Fees		32.00
				336-000 · Copy Revenue		142.00
				322-000 · Donations - Gen...		110.44
					504.13	504.13
Deposit	06/03/201			109-000 · Cash-Bank (BoCC)	25.70	
				342-000 · Overdue Fines		17.70
				351-000 · Fund Raising Pro...		8.00
					25.70	25.70
Deposit	06/06/201			109-000 · Cash-Bank (BoCC)	121.75	
				342-000 · Overdue Fines		98.75
				350-000 · Refunds for Lost ...		23.00
					121.75	121.75
Deposit	06/06/201			109-000 · Cash-Bank (BoCC)	41.55	
				342-000 · Overdue Fines		41.55
					41.55	41.55
Deposit	06/06/201			109-000 · Cash-Bank (BoCC)	131.05	
				342-000 · Overdue Fines		111.55
				343-000 · Non-Resident Fees		19.50
					131.05	131.05
Deposit	06/07/201			109-000 · Cash-Bank (BoCC)	93.83	
				342-000 · Overdue Fines		58.90
				350-000 · Refunds for Lost ...		34.93
					93.83	93.83
Deposit	06/08/201			109-000 · Cash-Bank (BoCC)	102.29	
				342-000 · Overdue Fines		102.29
					102.29	102.29
Deposit	06/07/201			109-000 · Cash-Bank (BoCC)	257.18	
				342-000 · Overdue Fines		232.18
				343-000 · Non-Resident Fees		25.00
					257.18	257.18

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/09/201			109-000 · Cash-Bank (BoCC)	146.77	
				342-000 · Overdue Fines		126.88
				350-000 · Refunds for Lost ...		19.89
					146.77	146.77
Deposit	06/10/201			109-000 · Cash-Bank (BoCC)	123.45	
				342-000 · Overdue Fines		68.45
				350-000 · Refunds for Lost ...		55.00
					123.45	123.45
Deposit	06/08/201			109-000 · Cash-Bank (BoCC)	366.53	
				342-000 · Overdue Fines		144.94
				350-000 · Refunds for Lost ...		12.99
				336-000 · Copy Revenue		188.60
				344-000 · Inter-Library Loa...		20.00
					366.53	366.53
Deposit	06/08/201			109-000 · Cash-Bank (BoCC)	5,000.00	
				315-000 · HRL Board of Tr...		5,000.00
					5,000.00	5,000.00
Deposit	06/14/201			109-000 · Cash-Bank (BoCC)	9.99	
				350-000 · Refunds for Lost ...		9.99
					9.99	9.99
Deposit	06/13/201			109-000 · Cash-Bank (BoCC)	42.85	
				342-000 · Overdue Fines		42.85
					42.85	42.85
Deposit	06/13/201			109-000 · Cash-Bank (BoCC)	87.15	
				342-000 · Overdue Fines		64.15
				350-000 · Refunds for Lost ...		23.00
					87.15	87.15
Deposit	06/13/201			109-000 · Cash-Bank (BoCC)	74.80	
				342-000 · Overdue Fines		71.30
				351-000 · Fund Raising Pro...		3.50
					74.80	74.80
Deposit	06/01/201			106-000 · Reserve Operati...	5,000.00	
				109-000 · Cash-Bank (BoCC)		5,000.00
					5,000.00	5,000.00
Deposit	06/13/201			109-000 · Cash-Bank (BoCC)	835.19	
				342-000 · Overdue Fines		541.63
				350-000 · Refunds for Lost ...		130.96
				343-000 · Non-Resident Fees		64.00
				336-000 · Copy Revenue		98.60
					835.19	835.19
Deposit	06/16/201			109-000 · Cash-Bank (BoCC)	15.40	
				342-000 · Overdue Fines		14.35
				336-000 · Copy Revenue		1.05
					15.40	15.40
Deposit	06/15/201			109-000 · Cash-Bank (BoCC)	62.48	
				342-000 · Overdue Fines		62.48
					62.48	62.48

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/14/201			109-000 · Cash-Bank (BoCC)	293.04	
				342-000 · Overdue Fines		220.20
				350-000 · Refunds for Lost ...		8.99
				343-000 · Non-Resident Fees		62.50
				336-000 · Copy Revenue		1.35
					293.04	293.04
Deposit	06/15/201			109-000 · Cash-Bank (BoCC)	385.00	
				342-000 · Overdue Fines		173.10
				350-000 · Refunds for Lost ...		5.00
				336-000 · Copy Revenue		201.90
				344-000 · Inter-Library Loa...		5.00
					385.00	385.00
Deposit	06/17/201			109-000 · Cash-Bank (BoCC)	33.25	
				342-000 · Overdue Fines		20.75
				343-000 · Non-Resident Fees		12.50
					33.25	33.25
Deposit	06/20/201			109-000 · Cash-Bank (BoCC)	105.30	
				342-000 · Overdue Fines		47.20
				336-000 · Copy Revenue		8.10
				351-000 · Fund Raising Pro...		50.00
					105.30	105.30
Deposit	06/17/201			109-000 · Cash-Bank (BoCC)	338.28	
				342-000 · Overdue Fines		278.30
				350-000 · Refunds for Lost ...		40.48
				343-000 · Non-Resident Fees		19.50
					338.28	338.28
Deposit	06/20/201			109-000 · Cash-Bank (BoCC)	312.60	
				342-000 · Overdue Fines		173.44
				350-000 · Refunds for Lost ...		10.99
				343-000 · Non-Resident Fees		37.50
				336-000 · Copy Revenue		90.67
					312.60	312.60
Deposit	06/21/201			109-000 · Cash-Bank (BoCC)	141.20	
				342-000 · Overdue Fines		136.20
				350-000 · Refunds for Lost ...		5.00
					141.20	141.20
Deposit	06/22/201			109-000 · Cash-Bank (BoCC)	479.32	
				342-000 · Overdue Fines		218.86
				350-000 · Refunds for Lost ...		95.93
				343-000 · Non-Resident Fees		14.00
				336-000 · Copy Revenue		150.53
					479.32	479.32
Deposit	06/24/201			109-000 · Cash-Bank (BoCC)	389.81	
				342-000 · Overdue Fines		303.65
				350-000 · Refunds for Lost ...		5.00
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		3.45
				322-000 · Donations - Gen...		52.71
					389.81	389.81

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/27/201			109-000 · Cash-Bank (BoCC)	525.85	
				342-000 · Overdue Fines		318.25
				350-000 · Refunds for Lost ...		32.33
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		168.27
					525.85	525.85
Deposit	06/20/201			109-000 · Cash-Bank (BoCC)	39.15	
				342-000 · Overdue Fines		39.15
					39.15	39.15
Deposit	06/20/201			109-000 · Cash-Bank (BoCC)	34.45	
				342-000 · Overdue Fines		27.45
				343-000 · Non-Resident Fees		7.00
					34.45	34.45
Deposit	06/21/201			109-000 · Cash-Bank (BoCC)	6.60	
				342-000 · Overdue Fines		6.60
					6.60	6.60
Deposit	06/22/201			109-000 · Cash-Bank (BoCC)	147.29	
				342-000 · Overdue Fines		73.05
				343-000 · Non-Resident Fees		26.50
				350-000 · Refunds for Lost ...		43.99
				336-000 · Copy Revenue		3.75
					147.29	147.29
Deposit	06/23/201			109-000 · Cash-Bank (BoCC)	60.25	
				342-000 · Overdue Fines		60.25
					60.25	60.25
Deposit	06/24/201			109-000 · Cash-Bank (BoCC)	39.65	
				342-000 · Overdue Fines		39.65
					39.65	39.65
Deposit	06/27/201			109-000 · Cash-Bank (BoCC)	285.64	
				342-000 · Overdue Fines		242.80
				350-000 · Refunds for Lost ...		42.84
					285.64	285.64
Deposit	06/27/201			109-000 · Cash-Bank (BoCC)	74.05	
				342-000 · Overdue Fines		74.05
					74.05	74.05
Deposit	06/27/201			109-000 · Cash-Bank (BoCC)	77.50	
				342-000 · Overdue Fines		52.50
				350-000 · Refunds for Lost ...		25.00
					77.50	77.50
Deposit	06/28/201			109-000 · Cash-Bank (BoCC)	22.10	
				342-000 · Overdue Fines		22.10
					22.10	22.10
Deposit	06/29/201			109-000 · Cash-Bank (BoCC)	235.04	
				342-000 · Overdue Fines		143.15
				343-000 · Non-Resident Fees		14.00
				350-000 · Refunds for Lost ...		77.89
					235.04	235.04

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

Type	Date	Num	Name	Account	Debit	Credit			
Deposit	06/28/201			109-000 · Cash-Bank (BoCC)	5,362.39				
				342-000 · Overdue Fines		179.20			
				350-000 · Refunds for Lost ...		58.96			
				351-000 · Fund Raising Pro...		3.50			
				346-000 · Meeting Room F...		270.00			
				351-000 · Fund Raising Pro...		36.75			
				322-000 · Donations - Gen...		60.00			
				560-000 · Office Supplies		31.98			
				334-001 · FHRL Program S...		2,022.00			
				352-000 · Other Income		2,500.00			
				352-000 · Other Income		200.00			
								5,362.39	5,362.39
				Deposit	06/30/201			109-000 · Cash-Bank (BoCC)	146.56
342-000 · Overdue Fines		54.15							
350-000 · Refunds for Lost ...		89.96							
336-000 · Copy Revenue		2.45							
					146.56	146.56			
Deposit	06/29/201			109-000 · Cash-Bank (BoCC)	720.14				
				342-000 · Overdue Fines		128.55			
				350-000 · Refunds for Lost ...		56.93			
				343-000 · Non-Resident Fees		7.00			
				336-000 · Copy Revenue		189.46			
				344-000 · Inter-Library Loa...		25.00			
				351-000 · Fund Raising Pro...		298.50			
				565-000 · Postage		14.70			
				720.14	720.14				
Deposit	06/30/201			109-000 · Cash-Bank (BoCC)	20.78				
				360-000 · Operating Accou...		20.78			
					20.78	20.78			
<b>TOTAL</b>					<b>24,037.64</b>	<b>24,037.64</b>			