

Handley Regional Library
Regular Operating Income Transactions
June 2017

Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/01/2017			Cash-Bank (BoCC)	111.54	
				Overdue Fines		65.55
				Non-Resident Fees		25.00
				Refunds for Lost Materials		20.99
					111.54	111.54
Deposit	06/05/2017			Cash-Bank (BoCC)	134.12	
				Overdue Fines		51.20
				Refunds for Lost Materials		81.92
				Copy Revenue		1.00
					134.12	134.12
Deposit	06/05/2017			Cash-Bank (BoCC)	83.95	
				Overdue Fines		57.90
				Refunds for Lost Materials		23.95
				Copy Revenue		2.10
					83.95	83.95
Deposit	06/05/2017			Cash-Bank (BoCC)	162.79	
				Overdue Fines		133.80
				Refunds for Lost Materials		27.94
				Copy Revenue		1.05
					162.79	162.79
Deposit	06/06/2017			Cash-Bank (BoCC)	3.15	
				Overdue Fines		3.15
					3.15	3.15
Deposit	06/02/2017			Cash-Bank (BoCC)	326.83	
				Overdue Fines		187.95
				Refunds for Lost Materials		20.98
				Non-Resident Fees		37.50
				Copy Revenue		80.40
					326.83	326.83
Deposit	06/07/2017			Cash-Bank (BoCC)	129.04	
				Overdue Fines		87.20
				Refunds for Lost Materials		24.99
				Copy Revenue		16.85
					129.04	129.04
Deposit	06/05/2017			Cash-Bank (BoCC)	256.72	
				Overdue Fines		168.47
				Non-Resident Fees		19.50
				Copy Revenue		68.75
					256.72	256.72
Deposit	06/02/2017			Cash-Bank (BoCC)	70.90	
				Overdue Fines		67.90
				Fund Raising Projects Revenue		3.00
					70.90	70.90
Deposit	06/08/2017			Cash-Bank (BoCC)	192.38	
				Overdue Fines		154.40
				Refunds for Lost Materials		37.98
					192.38	192.38
Deposit	06/06/2017			Cash-Bank (BoCC)	235.90	
				Overdue Fines		193.95
				Refunds for Lost Materials		9.95
				Non-Resident Fees		32.00
					235.90	235.90
Deposit	06/07/2017			Cash-Bank (BoCC)	553.89	
				Overdue Fines		160.30
				Refunds for Lost Materials		116.94
				Copy Revenue		271.65
				Inter-Library Loan Fees		5.00
					553.89	553.89

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/09/2017			Cash-Bank (BoCC)	58.95	
				Overdue Fines		51.95
				Non-Resident Fees		7.00
					58.95	58.95
Deposit	06/12/2017			Cash-Bank (BoCC)	77.59	
				Overdue Fines		27.15
				Refunds for Lost Materials		46.94
				Fund Raising Projects Revenue		3.50
					77.59	77.59
Deposit	06/12/2017			Cash-Bank (BoCC)	112.93	
				Overdue Fines		85.95
				Refunds for Lost Materials		26.98
					112.93	112.93
Deposit	06/13/2017			Cash-Bank (BoCC)	20.30	
				Overdue Fines		20.30
					20.30	20.30
Deposit	06/12/2017			Cash-Bank (BoCC)	71.50	
				Overdue Fines		71.50
					71.50	71.50
Deposit	06/09/2017			Cash-Bank (BoCC)	482.55	
				Overdue Fines		314.96
				Refunds for Lost Materials		27.80
				Non-Resident Fees		14.00
				Donations - General		125.79
					482.55	482.55
Deposit	06/12/2017			Cash-Bank (BoCC)	592.39	
				Overdue Fines		250.40
				Refunds for Lost Materials		26.99
				Copy Revenue		315.00
					592.39	592.39
Deposit	06/12/2017			Cash-Bank (BoCC)	331.49	
				Overdue Fines		241.50
				Non-Resident Fees		25.00
				Refunds for Lost Materials		52.99
				Copy Revenue		12.00
					331.49	331.49
Deposit	06/15/2017			Cash-Bank (BoCC)	96.37	
				Overdue Fines		50.40
				Refunds for Lost Materials		45.97
					96.37	96.37
Deposit	06/16/2017			Cash-Bank (BoCC)	125.64	
				Overdue Fines		87.74
				Refunds for Lost Materials		37.90
					125.64	125.64
Deposit	06/14/2017			Cash-Bank (BoCC)	740.74	
				Overdue Fines		338.80
				Refunds for Lost Materials		259.99
				Non-Resident Fees		50.00
				Copy Revenue		91.95
					740.74	740.74
Deposit	06/19/2017			Cash-Bank (BoCC)	39.50	
				Overdue Fines		39.50
					39.50	39.50
Deposit	06/19/2017			Cash-Bank (BoCC)	55.68	
				Overdue Fines		40.70
				Refunds for Lost Materials		14.98
					55.68	55.68

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/19/2017			Cash-Bank (BoCC)	66.00	
				Overdue Fines		13.55
				Non-Resident Fees		25.00
				Refunds for Lost Materials		23.95
				Fund Raising Projects Revenue		3.50
					66.00	66.00
Deposit	06/20/2017			Cash-Bank (BoCC)	39.49	
				Overdue Fines		25.50
				Refunds for Lost Materials		13.99
				39.49	39.49	
Deposit	06/21/2017			Cash-Bank (BoCC)	238.94	
				Overdue Fines		134.20
				Refunds for Lost Materials		10.99
				Fund Raising Projects Revenue		89.25
				Copy Revenue		4.50
				238.94	238.94	
Deposit	06/19/2017			Cash-Bank (BoCC)	809.96	
				Overdue Fines		551.49
				Refunds for Lost Materials		46.96
				Non-Resident Fees		25.00
				Copy Revenue		186.51
				809.96	809.96	
Deposit	06/22/2017			Cash-Bank (BoCC)	87.30	
				Overdue Fines		62.30
				Non-Resident Fees		25.00
				87.30	87.30	
Deposit	06/20/2017			Cash-Bank (BoCC)	362.68	
				Overdue Fines		242.65
				Refunds for Lost Materials		120.03
				362.68	362.68	
Deposit	06/23/2017			Cash-Bank (BoCC)	180.79	
				Overdue Fines		70.05
				Non-Resident Fees		25.00
				Refunds for Lost Materials		85.74
				180.79	180.79	
Deposit	06/21/2017			Cash-Bank (BoCC)	341.77	
				Overdue Fines		91.50
				Refunds for Lost Materials		42.98
				Copy Revenue		202.29
				Inter-Library Loan Fees		5.00
				341.77	341.77	
Deposit	06/26/2017			Cash-Bank (BoCC)	114.53	
				Overdue Fines		47.60
				Refunds for Lost Materials		66.93
				114.53	114.53	
Deposit	06/26/2017			Cash-Bank (BoCC)	67.13	
				Overdue Fines		21.20
				Refunds for Lost Materials		45.93
				67.13	67.13	
Deposit	06/26/2017			Cash-Bank (BoCC)	34.10	
				Overdue Fines		34.10
				34.10	34.10	
Deposit	06/28/2017			Cash-Bank (BoCC)	48.65	
				Overdue Fines		54.10
				Overdue Fines	14.40	
				Refunds for Lost Materials		8.95
				63.05	63.05	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	06/23/2017			Cash-Bank (BoCC)	1,137.93	
				Overdue Fines		73.05
				Refunds for Lost Materials		46.88
				Meeting Room Fees		375.00
				Donations - General		143.00
				Donations - Restricted		500.00
					1,137.93	1,137.93
Deposit	06/26/2017			Cash-Bank (BoCC)	517.59	
				Overdue Fines		223.80
				Refunds for Lost Materials		61.94
				Non-Resident Fees		14.00
				Copy Revenue		217.85
					517.59	517.59
Deposit	06/29/2017			Cash-Bank (BoCC)	81.25	
				Overdue Fines		76.25
				Refunds for Lost Materials		5.00
					81.25	81.25
Deposit	06/30/2017			Cash-Bank (BoCC)	71.75	
				Overdue Fines		68.90
				Copy Revenue		2.85
Deposit	06/28/2017			Cash-Bank (BoCC)	237.99	
				Overdue Fines		73.55
				Refunds for Lost Materials		14.99
				Non-Resident Fees		14.00
				Copy Revenue		115.45
				Inter-Library Loan Fees		20.00
					237.99	237.99
Deposit	06/30/2017			Cash-Bank (BoCC)	733.85	
				Overdue Fines		216.11
				Refunds for Lost Materials		57.93
				Non-Resident Fees		32.00
				Copy Revenue		92.26
				Donations - General		60.05
				Fund Raising Projects Revenue		275.50
Deposit	06/30/2017			Cash-Bank (BoCC)	56.52	
				Operating Account Interest		56.52
					56.52	56.52
TOTAL					10,309.46	10,309.46