

Handley Regional Library
Regular Operating Income Transactions
July 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	07/01/2015			109-000 · Cash-Bank (BoCC)	27,436.89	
				342-000 · Overdue Fines		200.95
				350-000 · Refunds for Lost Materials		28.94
				343-000 · Non-Resident Fees		7.00
				334-002 · FHRL Special Contribution		15,000.00
				334-001 · FHRL Program Support		12,200.00
					27,436.89	27,436.89
Deposit	07/01/2015			109-000 · Cash-Bank (BoCC)	111.43	
				342-000 · Overdue Fines		91.45
				350-000 · Refunds for Lost Materials		19.98
					111.43	111.43
Deposit	07/02/2015			109-000 · Cash-Bank (BoCC)	29.75	
				342-000 · Overdue Fines		25.25
				336-000 · Copy Revenue		4.50
					29.75	29.75
Deposit	07/06/2015			109-000 · Cash-Bank (BoCC)	198.98	
				342-000 · Overdue Fines		29.20
				350-000 · Refunds for Lost Materials		169.78
					198.98	198.98
Deposit	07/03/2015			109-000 · Cash-Bank (BoCC)	64.19	
				342-000 · Overdue Fines		58.19
				336-000 · Copy Revenue		6.00
					64.19	64.19
Deposit	07/03/2015			109-000 · Cash-Bank (BoCC)	502.28	
				342-000 · Overdue Fines		289.45
				350-000 · Refunds for Lost Materials		53.93
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		151.90
					502.28	502.28
Deposit	07/06/2015			109-000 · Cash-Bank (BoCC)	38.25	
				342-000 · Overdue Fines		38.25
					38.25	38.25
Deposit	07/07/2015			109-000 · Cash-Bank (BoCC)	18.00	
				342-000 · Overdue Fines		18.00
					18.00	18.00
Deposit	07/06/2015			109-000 · Cash-Bank (BoCC)	512.94	
				342-000 · Overdue Fines		250.05
				336-000 · Copy Revenue		227.89
				344-000 · Inter-Library Loan Fees		35.00
					512.94	512.94
Deposit	07/08/2015			109-000 · Cash-Bank (BoCC)	340.27	
				342-000 · Overdue Fines		148.45
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost Materials		184.82
					340.27	340.27
Deposit	07/09/2015			109-000 · Cash-Bank (BoCC)	90,167.00	
				310-000 · Virginia State Aid Grant		90,167.00
					90,167.00	90,167.00
Deposit	07/10/2015			109-000 · Cash-Bank (BoCC)	104,755.00	
				304-000 · City of Winchester Revenue		104,755.00
					104,755.00	104,755.00
Deposit	07/09/2015			109-000 · Cash-Bank (BoCC)	47.64	
				342-000 · Overdue Fines		16.65
				350-000 · Refunds for Lost Materials		30.99
					47.64	47.64

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Deposit	07/08/2015			109-000 · Cash-Bank (BoCC)	263.84	
				342-000 · Overdue Fines		194.40
				350-000 · Refunds for Lost Materials		42.94
				343-000 · Non-Resident Fees		26.50
					263.84	263.84
Deposit	07/10/2015			109-000 · Cash-Bank (BoCC)	466.39	
				342-000 · Overdue Fines		381.42
				350-000 · Refunds for Lost Materials		45.97
				343-000 · Non-Resident Fees		39.00
					466.39	466.39
Deposit	07/13/2015			109-000 · Cash-Bank (BoCC)	683.25	
				342-000 · Overdue Fines		348.50
				350-000 · Refunds for Lost Materials		11.00
				336-000 · Copy Revenue		323.75
					683.25	683.25
Deposit	07/10/2015			109-000 · Cash-Bank (BoCC)	82.44	
				342-000 · Overdue Fines		49.45
				350-000 · Refunds for Lost Materials		32.99
					82.44	82.44
Deposit	07/13/2015			109-000 · Cash-Bank (BoCC)	58.00	
				342-000 · Overdue Fines		58.00
					58.00	58.00
Deposit	07/13/2015			109-000 · Cash-Bank (BoCC)	75.95	
				342-000 · Overdue Fines		63.45
				343-000 · Non-Resident Fees		12.50
					75.95	75.95
Deposit	07/13/2015			109-000 · Cash-Bank (BoCC)	55.95	
				342-000 · Overdue Fines		55.95
					55.95	55.95
Deposit	07/15/2015			109-000 · Cash-Bank (BoCC)	70.24	
				342-000 · Overdue Fines		60.25
				350-000 · Refunds for Lost Materials		9.99
					70.24	70.24
Deposit	07/15/2015			109-000 · Cash-Bank (BoCC)	361.94	
				342-000 · Overdue Fines		258.01
				350-000 · Refunds for Lost Materials		96.93
				343-000 · Non-Resident Fees		7.00
					361.94	361.94
Deposit	07/16/2015			109-000 · Cash-Bank (BoCC)	145.98	
				342-000 · Overdue Fines		76.05
				350-000 · Refunds for Lost Materials		69.93
					145.98	145.98
Deposit	07/15/2015			109-000 · Cash-Bank (BoCC)	47,500.00	
				306-000 · Clarke County Revenue		47,500.00
					47,500.00	47,500.00
Deposit	07/17/2015			109-000 · Cash-Bank (BoCC)	553.32	
				342-000 · Overdue Fines		279.34
				350-000 · Refunds for Lost Materials		55.91
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		201.07
				344-000 · Inter-Library Loan Fees		10.00
					553.32	553.32
Deposit	07/17/2015			109-000 · Cash-Bank (BoCC)	294.11	
				342-000 · Overdue Fines		103.30
				350-000 · Refunds for Lost Materials		190.81
					294.11	294.11

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	07/17/2015			109-000 · Cash-Bank (BoCC)	31,831.74	
				318-000 · Endow Fund Trans - In (Ma...		3,698.46
				316-000 · HRL Endowment Fund		16,187.08
				315-000 · HRL Board of Trustees Funds		4,181.13
				106-000 · Reserve Operating Fund		2,595.80
				319-000 · Endow Fund Trans - In (Coc...		2,320.28
				313-000 · Endow Fund Trans - In (Byrd)		2,848.99
					31,831.74	31,831.74
Deposit	07/20/2015			109-000 · Cash-Bank (BoCC)	144.83	
				342-000 · Overdue Fines		76.35
				343-000 · Non-Resident Fees		12.50
				350-000 · Refunds for Lost Materials		47.98
				351-000 · Fund Raising Projects Reve...		8.00
				144.83	144.83	
Deposit	07/20/2015			109-000 · Cash-Bank (BoCC)	131.94	
				342-000 · Overdue Fines		111.95
				350-000 · Refunds for Lost Materials		19.99
				131.94	131.94	
Deposit	07/21/2015			109-000 · Cash-Bank (BoCC)	10.55	
				342-000 · Overdue Fines		10.55
				10.55	10.55	
Deposit	07/22/2015			109-000 · Cash-Bank (BoCC)	123.54	
				342-000 · Overdue Fines		123.54
				123.54	123.54	
Deposit	07/21/2015			109-000 · Cash-Bank (BoCC)	20,539.01	
				342-000 · Overdue Fines		340.22
				350-000 · Refunds for Lost Materials		56.98
				343-000 · Non-Resident Fees		44.50
				336-000 · Copy Revenue		65.81
				110-000 · Accounts Receivable - Misc.		20,031.50
				20,539.01	20,539.01	
Deposit	07/22/2015			109-000 · Cash-Bank (BoCC)	222.70	
				342-000 · Overdue Fines		163.71
				350-000 · Refunds for Lost Materials		33.99
				343-000 · Non-Resident Fees		25.00
				222.70	222.70	
Deposit	07/23/2015			109-000 · Cash-Bank (BoCC)	109.90	
				342-000 · Overdue Fines		109.90
				109.90	109.90	
Deposit	07/24/2015			109-000 · Cash-Bank (BoCC)	83.00	
				342-000 · Overdue Fines		73.05
				350-000 · Refunds for Lost Materials		9.95
				83.00	83.00	
Deposit	07/27/2015			109-000 · Cash-Bank (BoCC)	24.45	
				342-000 · Overdue Fines		24.45
				24.45	24.45	
Deposit	07/24/2015			109-000 · Cash-Bank (BoCC)	694.47	
				342-000 · Overdue Fines		299.93
				350-000 · Refunds for Lost Materials		80.88
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		218.31
				344-000 · Inter-Library Loan Fees		10.00
				322-000 · Donations - General		78.35
				694.47	694.47	
Deposit	07/29/2015			109-000 · Cash-Bank (BoCC)	86.63	
				342-000 · Overdue Fines		25.25
				343-000 · Non-Resident Fees		12.50
				350-000 · Refunds for Lost Materials		48.88
				86.63	86.63	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	07/27/2015			109-000 · Cash-Bank (BoCC)	281.84	
				342-000 · Overdue Fines		158.95
				350-000 · Refunds for Lost Materials		122.89
					281.84	281.84
Deposit	07/27/2015			109-000 · Cash-Bank (BoCC)	60.20	
				342-000 · Overdue Fines		22.20
				336-000 · Copy Revenue		38.00
					60.20	60.20
Deposit	07/28/2015			109-000 · Cash-Bank (BoCC)	1,368.70	
				342-000 · Overdue Fines		476.07
				350-000 · Refunds for Lost Materials		129.51
				343-000 · Non-Resident Fees		39.00
				336-000 · Copy Revenue		205.90
				346-000 · Meeting Room Fees		75.00
				322-000 · Donations - General		54.00
				322-000 · Donations - General		335.00
				565-000 · Postage		17.15
352-000 · Other Income		37.07				
					1,368.70	1,368.70
Deposit	07/30/2015			109-000 · Cash-Bank (BoCC)	68.49	
				342-000 · Overdue Fines		41.50
				350-000 · Refunds for Lost Materials		26.99
					68.49	68.49
Deposit	07/31/2015			109-000 · Cash-Bank (BoCC)	13.50	
				342-000 · Overdue Fines		13.50
					13.50	13.50
Deposit	07/20/2015			109-000 · Cash-Bank (BoCC)	25.24	
				342-000 · Overdue Fines		25.24
					25.24	25.24
Deposit	07/31/2015			109-000 · Cash-Bank (BoCC)	10.07	
				360-000 · Operating Account Interest		10.07
					10.07	10.07
TOTAL					330,664.83	330,664.83