

Handley Regional Library
Regular Operating Income Transactions
July 2017

Type	Date	Num	Name	Account	Debit	Credit
Deposit	07/02/2017			Cash-Bank (BoCC)	51.60	
				Overdue Fines		18.65
				Refunds for Lost Materials		32.95
					51.60	51.60
Deposit	07/04/2017			Cash-Bank (BoCC)	27.95	
				Overdue Fines		6.00
				Refunds for Lost Materials		21.95
					27.95	27.95
Deposit	07/04/2017			Cash-Bank (BoCC)	157.98	
				Overdue Fines		77.05
				Refunds for Lost Materials		80.93
					157.98	157.98
Deposit	07/04/2017			Cash-Bank (BoCC)	5.00	
				Overdue Fines		5.00
					5.00	5.00
Deposit	07/05/2017			Cash-Bank (BoCC)	67.70	
				Overdue Fines		51.90
				Refunds for Lost Materials		5.00
				Copy Revenue		10.80
					67.70	67.70
Deposit	07/07/2017			Cash-Bank (BoCC)	165.78	
				Overdue Fines		80.80
				Non-Resident Fees		7.00
				Refunds for Lost Materials		71.98
				Copy Revenue		6.00
					165.78	165.78
Deposit	07/10/2017			Cash-Bank (BoCC)	86.35	
				Overdue Fines		86.35
					86.35	86.35
Deposit	07/10/2017			Cash-Bank (BoCC)	96.25	
				Overdue Fines		94.15
				Copy Revenue		2.10
					96.25	96.25
Deposit	07/10/2017			Cash-Bank (BoCC)	85.73	
				Overdue Fines		35.75
				Refunds for Lost Materials		49.98
					85.73	85.73
Deposit	07/11/2017			Cash-Bank (BoCC)	28.65	
				Overdue Fines		28.65
					28.65	28.65
Deposit	07/03/2017			Cash-Bank (BoCC)	459.73	
				Overdue Fines		284.66
				Refunds for Lost Materials		64.88
				Non-Resident Fees		46.00
				Copy Revenue		64.19
					459.73	459.73
Deposit	07/07/2017			Cash-Bank (BoCC)	621.85	
				Overdue Fines		455.92
				Refunds for Lost Materials		151.93
				Non-Resident Fees		14.00
					621.85	621.85
Deposit	07/07/2017			Cash-Bank (BoCC)	104,755.00	
				City of Winchester Revenue		104,755.00
					104,755.00	104,755.00

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	07/12/2017			Cash-Bank (BoCC)	152.45	
				Overdue Fines		128.50
				Refunds for Lost Materials		23.95
					152.45	152.45
Deposit	07/10/2017			Cash-Bank (BoCC)	780.46	
				Overdue Fines		256.05
				Refunds for Lost Materials		121.91
				Copy Revenue		377.25
				Inter-Library Loan Fees		25.25
				780.46	780.46	
Deposit	07/13/2017			Cash-Bank (BoCC)	104.48	
				Overdue Fines		54.50
				Non-Resident Fees		25.00
				Refunds for Lost Materials		24.98
				104.48	104.48	
Deposit	07/12/2017			Cash-Bank (BoCC)	92,308.25	
				Virginia State Aid Grant		92,308.25
				92,308.25	92,308.25	
Deposit	07/11/2017			Cash-Bank (BoCC)	565.14	
				Overdue Fines		313.44
				Refunds for Lost Materials		251.70
				565.14	565.14	
Deposit	07/12/2017			Cash-Bank (BoCC)	573.54	
				Overdue Fines		181.10
				Refunds for Lost Materials		80.84
				Non-Resident Fees		12.50
				Copy Revenue		299.10
				573.54	573.54	
Deposit	07/14/2017			Cash-Bank (BoCC)	155.90	
				Overdue Fines		125.20
				Non-Resident Fees		25.00
				Copy Revenue		5.70
				155.90	155.90	
Deposit	07/17/2017			Cash-Bank (BoCC)	84.60	
				Overdue Fines		84.60
				84.60	84.60	
Deposit	07/17/2017			Cash-Bank (BoCC)	60.75	
				Overdue Fines		60.75
				60.75	60.75	
Deposit	07/17/2017			Cash-Bank (BoCC)	110.14	
				Overdue Fines		74.65
				Refunds for Lost Materials		31.99
				Fund Raising Projects Revenue		3.50
				110.14	110.14	
Deposit	07/18/2017			Cash-Bank (BoCC)	15.89	
				Overdue Fines		0.90
				Refunds for Lost Materials		14.99
				15.89	15.89	
Deposit	07/14/2017			Cash-Bank (BoCC)	228.10	
				Overdue Fines		184.15
				Refunds for Lost Materials		29.95
				Non-Resident Fees		14.00
				228.10	228.10	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	07/17/2017			Cash-Bank (BoCC)	441.83	
				Overdue Fines		141.85
				Non-Resident Fees		7.00
				Copy Revenue		272.98
				Inter-Library Loan Fees		20.00
					441.83	441.83
Deposit	07/19/2017			Cash-Bank (BoCC)	175.19	
				Overdue Fines		113.25
				Non-Resident Fees		7.00
				Refunds for Lost Materials		54.94
					175.19	175.19
Deposit	07/13/2017			Cash-Bank (BoCC)	42,723.95	
				Endow Fund Trans - In (Mahaney)		3,834.70
				HRL Endowment Fund		16,784.05
				HRL Board of Trustees Funds		4,350.24
				Reserve Operating Fund		2,103.00
				Endow Fund Trans - In (Cochran)		2,414.58
				Endow Fund Trans - In (Byrd)		2,876.12
				HRL Endowment Fund (Kafitz)		10,361.26
				42,723.95	42,723.95	
Deposit	07/20/2017			Cash-Bank (BoCC)	165.55	
				Overdue Fines		133.20
				Non-Resident Fees		25.00
				Copy Revenue		7.35
					165.55	165.55
Deposit	07/21/2017			Cash-Bank (BoCC)	145.72	
				Overdue Fines		73.15
				Refunds for Lost Materials		68.97
				Copy Revenue		3.60
					145.72	145.72
Deposit	07/19/2017			Cash-Bank (BoCC)	457.48	
				Overdue Fines		230.20
				Refunds for Lost Materials		50.44
				Non-Resident Fees		50.00
				Copy Revenue		121.84
				Inter-Library Loan Fees		5.00
					457.48	457.48
Deposit	07/21/2017			Cash-Bank (BoCC)	56,801.45	
				Overdue Fines		362.46
				Refunds for Lost Materials		39.99
				Non-Resident Fees		9.00
				Copy Revenue		123.75
				Meeting Room Fees		50.00
				Donations - General		277.00
				Clarke County Revenue		55,939.25
Deposit	07/24/2017			Cash-Bank (BoCC)	95.50	
				Overdue Fines		55.50
				Refunds for Lost Materials		34.00
				Copy Revenue		6.00
					95.50	95.50
Deposit	07/24/2017			Cash-Bank (BoCC)	83.10	
				Overdue Fines		83.10
					83.10	83.10
Deposit	07/24/2017			Cash-Bank (BoCC)	50.90	
				Overdue Fines		27.05
				Refunds for Lost Materials		22.95
				Copy Revenue		0.90
					50.90	50.90

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	07/25/2017			Cash-Bank (BoCC) Overdue Fines	33.75	33.75
					33.75	33.75
Deposit	07/26/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Copy Revenue Meeting Room Fees	113.50	34.05 49.95 4.50 25.00
					113.50	113.50
Deposit	07/27/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	113.79	92.80 20.99
					113.79	113.79
Deposit	07/28/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	175.22	135.25 39.97
					175.22	175.22
Deposit	07/31/2017			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Refunds for Lost Materials Copy Revenue	143.63	72.50 25.00 41.98 4.15
					143.63	143.63
Deposit	07/31/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	90.45	42.55 47.90
					90.45	90.45
Deposit	07/31/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	100.58	70.60 29.98
					100.58	100.58
Deposit	07/31/2017			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials Non-Resident Fees Copy Revenue Inter-Library Loan Fees	1,441.30	848.34 1.00 21.00 564.71 6.25
					1,441.30	1,441.30
Deposit	07/31/2017			Cash-Bank (BoCC) Operating Account Interest	52.57	52.57
					52.57	52.57
TOTAL					305,154.73	305,154.73