

Handley Regional Library
Regular Operating Income Transactions
August 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/03/2015			109-000 · Cash-Bank (BoCC)	115.75	
				342-000 · Overdue Fines		115.75
					115.75	115.75
Deposit	08/04/2015			109-000 · Cash-Bank (BoCC)	98.90	
				342-000 · Overdue Fines		98.90
					98.90	98.90
Deposit	08/04/2015			109-000 · Cash-Bank (BoCC)	17.55	
				342-000 · Overdue Fines		17.55
					17.55	17.55
Deposit	08/05/2015			109-000 · Cash-Bank (BoCC)	61.84	
				342-000 · Overdue Fines		51.85
				350-000 · Refunds for Lost Materials		9.99
					61.84	61.84
Deposit	08/04/2015			109-000 · Cash-Bank (BoCC)	4,527.63	
				342-000 · Overdue Fines		910.54
				350-000 · Refunds for Lost Materials		227.72
				343-000 · Non-Resident Fees		76.50
				336-000 · Copy Revenue		121.69
				346-000 · Meeting Room Fees		175.00
				322-000 · Donations - General		5.00
				476-000 · Telephone - Regular		3,011.18
				4,527.63	4,527.63	
Deposit	08/06/2015			109-000 · Cash-Bank (BoCC)	247.21	
				342-000 · Overdue Fines		201.25
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials		20.96
					247.21	247.21
Deposit	08/05/2015			109-000 · Cash-Bank (BoCC)	231.58	
				342-000 · Overdue Fines		135.40
				350-000 · Refunds for Lost Materials		80.18
				343-000 · Non-Resident Fees		12.50
				351-000 · Fund Raising Projects Reve...		3.50
					231.58	231.58
Deposit	08/14/2015			109-000 · Cash-Bank (BoCC)	28.04	
				342-000 · Overdue Fines		17.05
				350-000 · Refunds for Lost Materials		10.99
					28.04	28.04
Deposit	08/13/2015			109-000 · Cash-Bank (BoCC)	89.44	
				342-000 · Overdue Fines		79.45
				350-000 · Refunds for Lost Materials		9.99
					89.44	89.44
Deposit	08/12/2015			109-000 · Cash-Bank (BoCC)	156.00	
				342-000 · Overdue Fines		156.00
					156.00	156.00
Deposit	08/11/2015			109-000 · Cash-Bank (BoCC)	10.55	
				342-000 · Overdue Fines		10.55
					10.55	10.55
Deposit	08/10/2015			109-000 · Cash-Bank (BoCC)	50.70	
				342-000 · Overdue Fines		50.70
					50.70	50.70
Deposit	08/10/2015			109-000 · Cash-Bank (BoCC)	55.90	
				342-000 · Overdue Fines		30.95
				350-000 · Refunds for Lost Materials		24.95
					55.90	55.90

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Deposit	08/10/2015			109-000 · Cash-Bank (BoCC)	10.65	
				342-000 · Overdue Fines		10.65
					10.65	10.65
Deposit	08/07/2015			109-000 · Cash-Bank (BoCC)	35.85	
				342-000 · Overdue Fines		35.85
					35.85	35.85
Deposit	08/07/2015			109-000 · Cash-Bank (BoCC)	489.96	
				342-000 · Overdue Fines		132.75
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		327.21
				344-000 · Inter-Library Loan Fees		5.00
				489.96	489.96	
Deposit	08/10/2015			109-000 · Cash-Bank (BoCC)	757.84	
				342-000 · Overdue Fines		280.45
				350-000 · Refunds for Lost Materials		5.19
				343-000 · Non-Resident Fees		119.50
				336-000 · Copy Revenue		352.70
				757.84	757.84	
Deposit	08/11/2015			109-000 · Cash-Bank (BoCC)	126.82	
				342-000 · Overdue Fines		119.82
				343-000 · Non-Resident Fees		7.00
				126.82	126.82	
Deposit	08/12/2015			109-000 · Cash-Bank (BoCC)	170.65	
				342-000 · Overdue Fines		162.55
				350-000 · Refunds for Lost Materials		5.10
				351-000 · Fund Raising Projects Reve...		3.00
				170.65	170.65	
Deposit	08/17/2015			109-000 · Cash-Bank (BoCC)	832.49	
				342-000 · Overdue Fines		398.20
				350-000 · Refunds for Lost Materials		89.89
				336-000 · Copy Revenue		344.40
				832.49	832.49	
Deposit	08/17/2015			109-000 · Cash-Bank (BoCC)	51.90	
				342-000 · Overdue Fines		51.90
				51.90	51.90	
Deposit	08/17/2015			109-000 · Cash-Bank (BoCC)	37.29	
				342-000 · Overdue Fines		6.30
				350-000 · Refunds for Lost Materials		30.99
				37.29	37.29	
Deposit	08/17/2015			109-000 · Cash-Bank (BoCC)	35.14	
				342-000 · Overdue Fines		21.15
				350-000 · Refunds for Lost Materials		13.99
				35.14	35.14	
Deposit	08/18/2015			109-000 · Cash-Bank (BoCC)	267.76	
				342-000 · Overdue Fines		176.72
				350-000 · Refunds for Lost Materials		17.95
				322-000 · Donations - General		73.09
				267.76	267.76	
Deposit	08/19/2015			109-000 · Cash-Bank (BoCC)	44.80	
				342-000 · Overdue Fines		37.80
				343-000 · Non-Resident Fees		7.00
				44.80	44.80	
Deposit	08/20/2015			109-000 · Cash-Bank (BoCC)	9.65	
				342-000 · Overdue Fines		4.65
				350-000 · Refunds for Lost Materials		5.00
				9.65	9.65	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/21/2015			109-000 · Cash-Bank (BoCC)	179.18	
				342-000 · Overdue Fines		179.18
Deposit	08/19/2015			109-000 · Cash-Bank (BoCC)	322.93	
				342-000 · Overdue Fines		302.99
				350-000 · Refunds for Lost Materials		12.94
				343-000 · Non-Resident Fees		7.00
					322.93	322.93
Deposit	08/24/2015			109-000 · Cash-Bank (BoCC)	31.80	
				342-000 · Overdue Fines		31.80
					31.80	31.80
Deposit	08/24/2015			109-000 · Cash-Bank (BoCC)	64.55	
				342-000 · Overdue Fines		64.55
					64.55	64.55
Deposit	08/24/2015			109-000 · Cash-Bank (BoCC)	60.10	
				342-000 · Overdue Fines		60.10
					60.10	60.10
Deposit	08/25/2015			109-000 · Cash-Bank (BoCC)	47.98	
				342-000 · Overdue Fines		30.00
				350-000 · Refunds for Lost Materials		17.98
					47.98	47.98
Deposit	08/24/2015			109-000 · Cash-Bank (BoCC)	768.11	
				342-000 · Overdue Fines		479.89
				350-000 · Refunds for Lost Materials		45.94
				343-000 · Non-Resident Fees		14.00
				336-000 · Copy Revenue		223.28
				344-000 · Inter-Library Loan Fees		5.00
					768.11	768.11
Deposit	08/28/2015			109-000 · Cash-Bank (BoCC)	215,666.25	
				302-000 · Frederick County Revenue		215,666.25
					215,666.25	215,666.25
Deposit	08/25/2015			109-000 · Cash-Bank (BoCC)	13,666.01	
				342-000 · Overdue Fines		281.21
				350-000 · Refunds for Lost Materials		158.94
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		30.80
				346-000 · Meeting Room Fees		100.00
				322-000 · Donations - General		62.00
				322-000 · Donations - General		500.00
				324-000 · Donations - Restricted		500.00
				475-000 · Internet Telecommunications		11,999.70
				350-000 · Refunds for Lost Materials		19.52
				352-000 · Other Income		6.84
Deposit	08/26/2015			109-000 · Cash-Bank (BoCC)	22.40	
				342-000 · Overdue Fines		22.40
					22.40	22.40
Deposit	08/27/2015			109-000 · Cash-Bank (BoCC)	63.09	
				342-000 · Overdue Fines		28.80
				350-000 · Refunds for Lost Materials		14.99
				336-000 · Copy Revenue		19.30
					63.09	63.09
Deposit	08/28/2015			109-000 · Cash-Bank (BoCC)	700.81	
				342-000 · Overdue Fines		399.16
				350-000 · Refunds for Lost Materials		96.27
				343-000 · Non-Resident Fees		32.00
				336-000 · Copy Revenue		173.38
					700.81	700.81

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/28/2015			109-000 · Cash-Bank (BoCC)	22.65	
				342-000 · Overdue Fines		22.65
Deposit	08/31/2015			109-000 · Cash-Bank (BoCC)	51.10	
				342-000 · Overdue Fines		16.15
				350-000 · Refunds for Lost Materials		34.95
					51.10	51.10
Deposit	08/31/2015			109-000 · Cash-Bank (BoCC)	6.00	
				342-000 · Overdue Fines		6.00
					6.00	6.00
Deposit	08/31/2015			109-000 · Cash-Bank (BoCC)	51.35	
				342-000 · Overdue Fines		44.45
				351-000 · Fund Raising Projects Reve...		3.00
				336-000 · Copy Revenue		3.90
					51.35	51.35
Deposit	08/31/2015			109-000 · Cash-Bank (BoCC)	512.55	
				342-000 · Overdue Fines		240.30
				350-000 · Refunds for Lost Materials		13.99
				343-000 · Non-Resident Fees		258.26
					512.55	512.55
Deposit	08/31/2015			109-000 · Cash-Bank (BoCC)	6.51	
				360-000 · Operating Account Interest		6.51
					6.51	6.51
TOTAL					240,805.26	240,805.26