

Handley Regional Library
Regular Operating Income Transactions
August 2016

Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/03/2016			109-000 · Cash-Bank (BoCC)	321.89	
				342-000 · Overdue Fines		54.60
				336-000 · Copy Revenue		247.29
				344-000 · Inter-Library Loan Fees		20.00
					321.89	321.89
Deposit	08/02/2016			109-000 · Cash-Bank (BoCC)	52,822.03	
				342-000 · Overdue Fines		620.49
				350-000 · Refunds for Lost Materials		241.29
				343-000 · Non-Resident Fees		7.00
				346-000 · Meeting Room Fees		75.00
				322-000 · Donations - General		50.00
				322-000 · Donations - General		200.00
				306-000 · Clarke County Revenue		51,628.25
					52,822.03	52,822.03
Deposit	08/05/2016			109-000 · Cash-Bank (BoCC)	665.65	
				342-000 · Overdue Fines		518.76
				350-000 · Refunds for Lost Materials		100.89
				343-000 · Non-Resident Fees		46.00
					665.65	665.65
Deposit	08/01/2016			109-000 · Cash-Bank (BoCC)	94.87	
				342-000 · Overdue Fines		94.87
					94.87	94.87
Deposit	08/02/2016			109-000 · Cash-Bank (BoCC)	84.00	
				342-000 · Overdue Fines		84.00
					84.00	84.00
Deposit	08/03/2016			109-000 · Cash-Bank (BoCC)	34.30	
				342-000 · Overdue Fines		34.30
					34.30	34.30
Deposit	08/03/2016			109-000 · Cash-Bank (BoCC)	170.99	
				342-000 · Overdue Fines		99.55
				350-000 · Refunds for Lost Materials		58.94
				336-000 · Copy Revenue		12.50
					170.99	170.99
Deposit	08/04/2016			109-000 · Cash-Bank (BoCC)	152.56	
				342-000 · Overdue Fines		55.10
				343-000 · Non-Resident Fees		12.50
				350-000 · Refunds for Lost Materials		84.96
					152.56	152.56
Deposit	08/05/2016			109-000 · Cash-Bank (BoCC)	200.54	
				342-000 · Overdue Fines		121.60
				350-000 · Refunds for Lost Materials		78.94
					200.54	200.54
Deposit	08/05/2016			109-000 · Cash-Bank (BoCC)	131.05	
				342-000 · Overdue Fines		131.05
					131.05	131.05
Deposit	08/08/2016			109-000 · Cash-Bank (BoCC)	28.50	
				342-000 · Overdue Fines		28.50
					28.50	28.50

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/08/2016			109-000 · Cash-Bank (BoCC)	756.86	
				342-000 · Overdue Fines		172.91
				336-000 · Copy Revenue		578.95
				344-000 · Inter-Library Loan Fees		5.00
					756.86	756.86
Deposit	08/10/2016			109-000 · Cash-Bank (BoCC)	375.96	
				342-000 · Overdue Fines		221.70
				350-000 · Refunds for Lost Materials		57.00
				336-000 · Copy Revenue		92.26
				344-000 · Inter-Library Loan Fees		5.00
	375.96	375.96				
Deposit	08/01/2016			109-000 · Cash-Bank (BoCC)	52.05	
				342-000 · Overdue Fines		52.05
					52.05	52.05
Deposit	08/08/2016			109-000 · Cash-Bank (BoCC)	33.50	
				342-000 · Overdue Fines		33.50
				33.50	33.50	
Deposit	08/16/2016			109-000 · Cash-Bank (BoCC)	235,589.25	
				302-000 · Frederick County Reven...		235,589.25
					235,589.25	235,589.25
Deposit	08/16/2016			109-000 · Cash-Bank (BoCC)	3,819.65	
				342-000 · Overdue Fines		820.37
				350-000 · Refunds for Lost Materials		107.88
				343-000 · Non-Resident Fees		62.50
				336-000 · Copy Revenue		105.66
				346-000 · Meeting Room Fees		140.00
				351-000 · Fund Raising Projects R...		500.00
				351-000 · Fund Raising Projects R...		150.00
				351-000 · Fund Raising Projects R...		800.00
				351-000 · Fund Raising Projects R...		1,000.00
				352-000 · Other Income		133.24
					3,819.65	3,819.65
Deposit	08/15/2016			109-000 · Cash-Bank (BoCC)	76.85	
				342-000 · Overdue Fines		72.35
				336-000 · Copy Revenue		4.50
				76.85	76.85	
Deposit	08/10/2016			109-000 · Cash-Bank (BoCC)	242.18	
				342-000 · Overdue Fines		107.90
				350-000 · Refunds for Lost Materials		129.28
				344-000 · Inter-Library Loan Fees		5.00
				242.18	242.18	
Deposit	08/12/2016			109-000 · Cash-Bank (BoCC)	21.58	
				342-000 · Overdue Fines		8.59
				350-000 · Refunds for Lost Materials		12.99
				21.58	21.58	
Deposit	08/17/2016			109-000 · Cash-Bank (BoCC)	184.07	
				342-000 · Overdue Fines		55.95
				336-000 · Copy Revenue		106.62
				344-000 · Inter-Library Loan Fees		21.50
				184.07	184.07	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/11/2016			109-000 · Cash-Bank (BoCC)	206.90	
				342-000 · Overdue Fines		155.70
				336-000 · Copy Revenue		1.20
				351-000 · Fund Raising Projects R...		50.00
					206.90	206.90
Deposit	08/16/2016			109-000 · Cash-Bank (BoCC)	89.25	
				342-000 · Overdue Fines		75.50
				336-000 · Copy Revenue		13.75
					89.25	89.25
Deposit	08/22/2016			109-000 · Cash-Bank (BoCC)	57.10	
				342-000 · Overdue Fines		27.10
				350-000 · Refunds for Lost Materials		30.00
					57.10	57.10
Deposit	08/16/2016			109-000 · Cash-Bank (BoCC)	13.70	
				342-000 · Overdue Fines		13.70
					13.70	13.70
Deposit	08/17/2016			109-000 · Cash-Bank (BoCC)	61.95	
				342-000 · Overdue Fines		61.95
					61.95	61.95
Deposit	08/18/2016			109-000 · Cash-Bank (BoCC)	101.95	
				342-000 · Overdue Fines		68.95
				350-000 · Refunds for Lost Materials		33.00
					101.95	101.95
Deposit	08/19/2016			109-000 · Cash-Bank (BoCC)	112.99	
				342-000 · Overdue Fines		68.00
				350-000 · Refunds for Lost Materials		20.99
				336-000 · Copy Revenue		10.50
				351-000 · Fund Raising Projects R...		3.50
				342-000 · Overdue Fines		10.00
					112.99	112.99
Deposit	08/19/2016			109-000 · Cash-Bank (BoCC)	14,909.81	
				342-000 · Overdue Fines		398.55
				336-000 · Copy Revenue		137.26
				346-000 · Meeting Room Fees		175.00
				334-001 · FHRL Program Support		13,250.00
				488-003 · Adult Services Div. CE		49.00
				351-000 · Fund Raising Projects R...		400.00
				351-000 · Fund Raising Projects R...		500.00
Deposit	08/22/2016			109-000 · Cash-Bank (BoCC)	36.20	
				342-000 · Overdue Fines		36.20
					36.20	36.20
Deposit	08/24/2016			109-000 · Cash-Bank (BoCC)	297.83	
				342-000 · Overdue Fines		72.85
				350-000 · Refunds for Lost Materials		124.98
				351-000 · Fund Raising Projects R...		100.00
					297.83	297.83

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/23/2016			109-000 · Cash-Bank (BoCC)	124.48	
				342-000 · Overdue Fines		30.75
				350-000 · Refunds for Lost Materials		76.98
				336-000 · Copy Revenue		16.75
					124.48	124.48
Deposit	08/23/2016			109-000 · Cash-Bank (BoCC)	2.40	
				342-000 · Overdue Fines		2.40
					2.40	2.40
Deposit	08/22/2016			109-000 · Cash-Bank (BoCC)	783.71	
				342-000 · Overdue Fines		301.97
				350-000 · Refunds for Lost Materials		304.34
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		152.40
	783.71	783.71				
Deposit	08/24/2016			109-000 · Cash-Bank (BoCC)	521.15	
				342-000 · Overdue Fines		139.00
				350-000 · Refunds for Lost Materials		10.97
				336-000 · Copy Revenue		106.30
				322-000 · Donations - General		264.88
	521.15	521.15				
Deposit	08/29/2016			109-000 · Cash-Bank (BoCC)	138.60	
				342-000 · Overdue Fines		138.60
					138.60	138.60
Deposit	08/29/2016			109-000 · Cash-Bank (BoCC)	146.99	
				342-000 · Overdue Fines		129.00
				350-000 · Refunds for Lost Materials		17.99
	146.99	146.99				
Deposit	08/29/2016			109-000 · Cash-Bank (BoCC)	303.51	
				342-000 · Overdue Fines		236.42
				350-000 · Refunds for Lost Materials		46.94
				336-000 · Copy Revenue		20.15
	303.51	303.51				
Deposit	08/26/2016			109-000 · Cash-Bank (BoCC)	769.66	
				342-000 · Overdue Fines		629.02
				350-000 · Refunds for Lost Materials		75.94
				343-000 · Non-Resident Fees		59.70
				344-000 · Inter-Library Loan Fees		5.00
	769.66	769.66				
Deposit	08/25/2016			109-000 · Cash-Bank (BoCC)	101.38	
				342-000 · Overdue Fines		61.40
				350-000 · Refunds for Lost Materials		39.98
	101.38	101.38				
Deposit	08/26/2016			109-000 · Cash-Bank (BoCC)	130.65	
				342-000 · Overdue Fines		130.65
					130.65	130.65
Deposit	08/29/2016			109-000 · Cash-Bank (BoCC)	63.55	
				342-000 · Overdue Fines		40.80
				350-000 · Refunds for Lost Materials		5.00
				336-000 · Copy Revenue		17.75
	63.55	63.55				

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/30/2016			109-000 · Cash-Bank (BoCC)	35.25	
				342-000 · Overdue Fines		21.90
				342-000 · Overdue Fines		13.35
					35.25	35.25
Deposit	08/31/2016			109-000 · Cash-Bank (BoCC)	204.44	
				342-000 · Overdue Fines		125.45
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost Materials		3.99
				351-000 · Fund Raising Projects R...		50.00
					204.44	204.44
Deposit	08/29/2016			109-000 · Cash-Bank (BoCC)	4,975.09	
				370-000 · Transfer/HRL Endow Fu...		4,975.09
					4,975.09	4,975.09
Deposit	08/31/2016			109-000 · Cash-Bank (BoCC)	211.46	
				342-000 · Overdue Fines		88.76
				336-000 · Copy Revenue		122.70
					211.46	211.46
Deposit	08/22/2016			109-000 · Cash-Bank (BoCC)	3,992.83	
				476-000 · Telephone - Regular		3,992.83
					3,992.83	3,992.83
Deposit	08/31/2016			109-000 · Cash-Bank (BoCC)	35.56	
				360-000 · Operating Account Inter...		35.56
					35.56	35.56
TOTAL					<u>324,286.72</u>	<u>324,286.72</u>