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**Handley Regional Library**  
**Regular Operating Income Transactions**  
**August 2017**

Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/02/2017			109-000 · Cash-Bank (BoCC)	157.73	
				342-000 · Overdue Fines		128.75
				350-000 · Refunds for Lost Materials		28.98
					157.73	157.73
Deposit	08/03/2017			109-000 · Cash-Bank (BoCC)	219.50	
				342-000 · Overdue Fines		104.75
				350-000 · Refunds for Lost Materials		109.95
				336-000 · Copy Revenue		4.80
					219.50	219.50
Deposit	08/04/2017			109-000 · Cash-Bank (BoCC)	48.60	
				342-000 · Overdue Fines		43.95
				336-000 · Copy Revenue		4.65
					48.60	48.60
Deposit	08/07/2017			109-000 · Cash-Bank (BoCC)	113.77	
				342-000 · Overdue Fines		51.10
				350-000 · Refunds for Lost Materials		55.92
				336-000 · Copy Revenue		6.75
					113.77	113.77
Deposit	08/07/2017			109-000 · Cash-Bank (BoCC)	155.14	
				342-000 · Overdue Fines		29.35
				350-000 · Refunds for Lost Materials		125.79
					155.14	155.14
Deposit	08/07/2017			109-000 · Cash-Bank (BoCC)	13.80	
				342-000 · Overdue Fines		1.80
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost Materials		5.00
					13.80	13.80
Deposit	08/04/2017			109-000 · Cash-Bank (BoCC)	950.74	
				342-000 · Overdue Fines		560.21
				350-000 · Refunds for Lost Materials		65.57
				343-000 · Non-Resident Fees		28.00
				336-000 · Copy Revenue		113.00
				344-000 · Inter-Library Loan Fees		5.00
				322-000 · Donations - General		178.96
					950.74	950.74
Deposit	08/09/2017			109-000 · Cash-Bank (BoCC)	176.24	
				342-000 · Overdue Fines		104.60
				350-000 · Refunds for Lost Materials		47.79
				336-000 · Copy Revenue		23.85
					176.24	176.24
Deposit	08/08/2017			109-000 · Cash-Bank (BoCC)	615.86	
				342-000 · Overdue Fines		257.62
				350-000 · Refunds for Lost Materials		40.79
				336-000 · Copy Revenue		302.45
				344-000 · Inter-Library Loan Fees		15.00
					615.86	615.86
Deposit	08/10/2017			109-000 · Cash-Bank (BoCC)	77.30	
				342-000 · Overdue Fines		70.30
				343-000 · Non-Resident Fees		7.00
					77.30	77.30
Deposit	08/11/2017			109-000 · Cash-Bank (BoCC)	171.04	
				342-000 · Overdue Fines		94.70
				350-000 · Refunds for Lost Materials		74.99
				336-000 · Copy Revenue		1.35
					171.04	171.04
Deposit	08/14/2017			109-000 · Cash-Bank (BoCC)	34.29	
				342-000 · Overdue Fines		34.29
					34.29	34.29

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/14/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	110.24	110.24
					110.24	110.24
Deposit	08/14/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue	149.70	108.90 30.00 10.80
					149.70	149.70
Deposit	08/15/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	5.00	5.00
					5.00	5.00
Deposit	08/11/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 312-000 · Handley Bd of Trustees Rob...	135,806.28	391.23 60.44 32.00 135,322.61
					135,806.28	135,806.28
Deposit	08/16/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	162.30	124.31 37.99
					162.30	162.30
Deposit	08/14/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees	735.86	277.75 57.64 7.00 383.47 10.00
					735.86	735.86
Deposit	08/17/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 322-000 · Donations - General	544.15	19.15 25.00 500.00
					544.15	544.15
Deposit	08/16/2017			109-000 · Cash-Bank (BoCC) 302-000 · Frederick County Revenue	271,975.25	271,975.25
					271,975.25	271,975.25
Deposit	08/18/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials	61.29	16.30 25.00 19.99
					61.29	61.29
Deposit	08/16/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue	304.54	223.24 26.90 12.50 41.90
					304.54	304.54
Deposit	08/21/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue	89.58	64.45 21.98 3.15
					89.58	89.58
Deposit	08/21/2017			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	24.35	24.35
					24.35	24.35

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/21/2017			109-000 · Cash-Bank (BoCC)	176.22	
				342-000 · Overdue Fines		112.25
				350-000 · Refunds for Lost Materials		63.97
					176.22	176.22
Deposit	08/21/2017			109-000 · Cash-Bank (BoCC)	783.46	
				342-000 · Overdue Fines		345.28
				350-000 · Refunds for Lost Materials		44.93
				336-000 · Copy Revenue		383.25
				344-000 · Inter-Library Loan Fees		10.00
					783.46	783.46
Deposit	08/23/2017			109-000 · Cash-Bank (BoCC)	80.35	
				342-000 · Overdue Fines		80.35
					80.35	80.35
Deposit	08/24/2017			109-000 · Cash-Bank (BoCC)	85.95	
				342-000 · Overdue Fines		85.95
					85.95	85.95
Deposit	08/25/2017			109-000 · Cash-Bank (BoCC)	215.45	
				342-000 · Overdue Fines		120.90
				350-000 · Refunds for Lost Materials		85.80
				336-000 · Copy Revenue		8.75
					215.45	215.45
Deposit	08/23/2017			109-000 · Cash-Bank (BoCC)	797.37	
				342-000 · Overdue Fines		490.34
				350-000 · Refunds for Lost Materials		227.78
				322-000 · Donations - General		79.25
					797.37	797.37
Deposit	08/25/2017			109-000 · Cash-Bank (BoCC)	176.74	
				342-000 · Overdue Fines		171.74
				350-000 · Refunds for Lost Materials		5.00
					176.74	176.74
Deposit	08/28/2017			109-000 · Cash-Bank (BoCC)	103.35	
				342-000 · Overdue Fines		89.85
				336-000 · Copy Revenue		13.50
					103.35	103.35
Deposit	08/28/2017			109-000 · Cash-Bank (BoCC)	53.09	
				342-000 · Overdue Fines		41.10
				350-000 · Refunds for Lost Materials		11.99
					53.09	53.09
Deposit	08/28/2017			109-000 · Cash-Bank (BoCC)	202.65	
				342-000 · Overdue Fines		109.70
				350-000 · Refunds for Lost Materials		92.95
					202.65	202.65
Deposit	08/29/2017			109-000 · Cash-Bank (BoCC)	3.00	
				342-000 · Overdue Fines		3.00
					3.00	3.00
Deposit	08/30/2017			109-000 · Cash-Bank (BoCC)	77.68	
				342-000 · Overdue Fines		62.70
				350-000 · Refunds for Lost Materials		14.98
					77.68	77.68
Deposit	08/31/2017			109-000 · Cash-Bank (BoCC)	101.00	
				342-000 · Overdue Fines		51.00
				343-000 · Non-Resident Fees		50.00
					101.00	101.00

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	08/28/2017			109-000 · Cash-Bank (BoCC)	469.83	
				342-000 · Overdue Fines		54.45
				343-000 · Non-Resident Fees		12.50
				336-000 · Copy Revenue		392.88
				344-000 · Inter-Library Loan Fees		10.00
					469.83	469.83
Deposit	08/30/2017			109-000 · Cash-Bank (BoCC)	438.98	
				342-000 · Overdue Fines		333.09
				350-000 · Refunds for Lost Materials		105.89
					438.98	438.98
Deposit	08/10/2017			109-000 · Cash-Bank (BoCC)	11.92	
				322-000 · Donations - General		11.92
					11.92	11.92
Deposit	08/31/2017			109-000 · Cash-Bank (BoCC)	87.53	
				360-000 · Operating Account Interest		87.53
					87.53	87.53
<b>TOTAL</b>					<b><u>416,567.12</u></b>	<b><u>416,567.12</u></b>