

**Handley Regional Library**  
**Regular Operating Income Transactions**  
**October 2014**

Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/2/2014			109-000 · Cash-Bank (BoCC)	231.45	
				342-000 · Overdue Fines		106.45
				351-000 · Fund Raising Projects Reve...		125.00
					231.45	231.45
Deposit	10/8/2014			109-000 · Cash-Bank (BoCC)	18.30	
				342-000 · Overdue Fines		18.30
					18.30	18.30
Deposit	10/7/2014			109-000 · Cash-Bank (BoCC)	6.00	
				342-000 · Overdue Fines		6.00
					6.00	6.00
Deposit	10/6/2014			109-000 · Cash-Bank (BoCC)	142.74	
				342-000 · Overdue Fines		38.75
				350-000 · Refunds for Lost Materials		28.99
				351-000 · Fund Raising Projects Reve...		75.00
					142.74	142.74
Deposit	10/3/2014			109-000 · Cash-Bank (BoCC)	167.35	
				342-000 · Overdue Fines		42.35
				351-000 · Fund Raising Projects Reve...		125.00
					167.35	167.35
Deposit	10/6/2014			109-000 · Cash-Bank (BoCC)	185.85	
				342-000 · Overdue Fines		23.35
				343-000 · Non-Resident Fees		12.50
				351-000 · Fund Raising Projects Reve...		150.00
					185.85	185.85
Deposit	10/8/2014			109-000 · Cash-Bank (BoCC)	144.90	
				342-000 · Overdue Fines		59.90
				351-000 · Fund Raising Projects Reve...		75.00
				351-000 · Fund Raising Projects Reve...		10.00
					144.90	144.90
Deposit	10/6/2014			109-000 · Cash-Bank (BoCC)	834.94	
				342-000 · Overdue Fines		230.80
				350-000 · Refunds for Lost Materials		46.89
				336-000 · Copy Revenue		193.00
				351-000 · Fund Raising Projects Reve...		364.25
					834.94	834.94
Deposit	10/6/2014			109-000 · Cash-Bank (BoCC)	445.44	
				342-000 · Overdue Fines		210.35
				350-000 · Refunds for Lost Materials		82.54
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		127.55
					445.44	445.44
Deposit	10/7/2014			109-000 · Cash-Bank (BoCC)	102,339.65	
				342-000 · Overdue Fines		162.17
				350-000 · Refunds for Lost Materials		25.98
				351-000 · Fund Raising Projects Reve...		250.00
				351-000 · Fund Raising Projects Reve...		2,480.00
				352-000 · Other Income		30.00
				351-000 · Fund Raising Projects Reve...		171.00
				352-000 · Other Income		171.00
				351-000 · Fund Raising Projects Reve...		240.00
				351-000 · Fund Raising Projects Reve...		295.00
				324-000 · Donations - Restricted		500.00
				322-000 · Donations - General		421.00
				304-000 · City of Winchester Revenue		97,583.50
				352-000 · Other Income		10.00
				102,339.65	102,339.65	
Deposit	10/8/2014			109-000 · Cash-Bank (BoCC)	89,379.50	
				310-000 · Virginia State Aid Grant		89,379.50
					89,379.50	89,379.50
Deposit	10/8/2014			109-000 · Cash-Bank (BoCC)	402.14	
				342-000 · Overdue Fines		187.15
				350-000 · Refunds for Lost Materials		91.39
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		111.60
				344-000 · Inter-Library Loan Fees		5.00
					402.14	402.14

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/9/2014			109-000 · Cash-Bank (BoCC)	120.70	
				342-000 · Overdue Fines		105.70
				350-000 · Refunds for Lost Materials		15.00
					120.70	120.70
Deposit	10/14/2014			109-000 · Cash-Bank (BoCC)	17.99	
				342-000 · Overdue Fines		5.00
				350-000 · Refunds for Lost Materials		12.99
					17.99	17.99
Deposit	10/14/2014			109-000 · Cash-Bank (BoCC)	35.65	
				342-000 · Overdue Fines		35.65
					35.65	35.65
Deposit	10/14/2014			109-000 · Cash-Bank (BoCC)	76.40	
				342-000 · Overdue Fines		76.40
					76.40	76.40
Deposit	10/14/2014			109-000 · Cash-Bank (BoCC)	3.60	
				342-000 · Overdue Fines		3.60
					3.60	3.60
Deposit	10/10/2014			109-000 · Cash-Bank (BoCC)	81.45	
				342-000 · Overdue Fines		81.45
					81.45	81.45
Deposit	10/10/2014			109-000 · Cash-Bank (BoCC)	437.24	
				342-000 · Overdue Fines		118.51
				350-000 · Refunds for Lost Materials		293.73
				343-000 · Non-Resident Fees		25.00
					437.24	437.24
Deposit	10/14/2014			109-000 · Cash-Bank (BoCC)	772.72	
				342-000 · Overdue Fines		448.75
				350-000 · Refunds for Lost Materials		141.42
				336-000 · Copy Revenue		182.55
					772.72	772.72
Deposit	10/15/2014			109-000 · Cash-Bank (BoCC)	456.67	
				342-000 · Overdue Fines		224.40
				350-000 · Refunds for Lost Materials		21.99
				336-000 · Copy Revenue		145.61
				344-000 · Inter-Library Loan Fees		25.00
				322-000 · Donations - General		39.67
					456.67	456.67
Deposit	10/15/2014			109-000 · Cash-Bank (BoCC)	29.30	
				342-000 · Overdue Fines		29.30
					29.30	29.30
Deposit	10/16/2014			109-000 · Cash-Bank (BoCC)	23.40	
				342-000 · Overdue Fines		23.40
					23.40	23.40
Deposit	10/10/2014			109-000 · Cash-Bank (BoCC)	27,271.77	
				318-000 · Endow Fund Trans - In (Ma...		3,543.95
				316-000 · HRL Endowment Fund		15,548.36
				315-000 · HRL Board of Trustees Funds		3,985.75
				106-000 · Reserve Operating Fund		2,693.71
				319-000 · Endow Fund Trans - In (Coc...		1,500.00
					27,271.77	27,271.77
Deposit	10/21/2014			109-000 · Cash-Bank (BoCC)	831.07	
				342-000 · Overdue Fines		406.10
				350-000 · Refunds for Lost Materials		230.82
				343-000 · Non-Resident Fees		51.50
				336-000 · Copy Revenue		137.65
				344-000 · Inter-Library Loan Fees		5.00
					831.07	831.07
Deposit	10/17/2014			109-000 · Cash-Bank (BoCC)	86.89	
				342-000 · Overdue Fines		65.90
				350-000 · Refunds for Lost Materials		20.99
					86.89	86.89

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/20/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	8.40	8.40
					8.40	8.40
Deposit	10/20/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	44.34	29.35 14.99
					44.34	44.34
Deposit	10/20/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	45.15	45.15
					45.15	45.15
Deposit	10/21/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	4.95	4.95
					4.95	4.95
Deposit	10/23/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	97.90	97.90
					97.90	97.90
Deposit	10/24/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	68.69	47.70 20.99
					68.69	68.69
Deposit	10/27/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	70.40	70.40
					70.40	70.40
Deposit	10/27/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials	51.54	29.55 21.99
					51.54	51.54
Deposit	10/27/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	27.00	27.00
					27.00	27.00
Deposit	10/22/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue	319.57	154.20 60.84 7.00 97.53
					319.57	319.57
Deposit	10/24/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 346-000 · Meeting Room Fees 322-000 · Donations - General 322-000 · Donations - General 352-000 · Other Income	1,134.30	210.90 33.90 37.50 150.00 142.00 300.00 260.00
					1,134.30	1,134.30
Deposit	10/27/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue 322-000 · Donations - General	528.39	274.90 176.25 77.24
					528.39	528.39
Deposit	10/29/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials	73.55	52.10 12.50 8.95
					73.55	73.55
Deposit	10/28/2014			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees	161.38	91.45 37.93 32.00
					161.38	161.38

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/29/2014			109-000 · Cash-Bank (BoCC)	209.15	
				342-000 · Overdue Fines		93.29
				336-000 · Copy Revenue		115.86
					209.15	209.15
Deposit	10/30/2014			109-000 · Cash-Bank (BoCC)	48.50	
				342-000 · Overdue Fines		48.50
					48.50	48.50
Deposit	10/31/2014			109-000 · Cash-Bank (BoCC)	81.98	
				342-000 · Overdue Fines		48.00
				350-000 · Refunds for Lost Materials		33.98
					81.98	81.98
Deposit	10/31/2014			109-000 · Cash-Bank (BoCC)	604.89	
				342-000 · Overdue Fines		411.03
				350-000 · Refunds for Lost Materials		181.36
				343-000 · Non-Resident Fees		12.50
					604.89	604.89
Deposit	10/22/2014			109-000 · Cash-Bank (BoCC)	125.02	
				342-000 · Overdue Fines		77.05
				350-000 · Refunds for Lost Materials		47.97
					125.02	125.02
Deposit	10/31/2014			109-000 · Cash-Bank (BoCC)	10.62	
				360-000 · Operating Account Interest		10.62
					10.62	10.62
<b>TOTAL</b>					<b>228,258.83</b>	<b>228,258.83</b>