

Handley Regional Library
Regular Operating Income Transactions
September 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/01/2015			109-000 · Cash-Bank (BoCC)	7.15	
				342-000 · Overdue Fines		7.15
Deposit	09/02/2015			109-000 · Cash-Bank (BoCC)	15.15	
				342-000 · Overdue Fines		15.15
Deposit	09/03/2015			109-000 · Cash-Bank (BoCC)	270.37	
				342-000 · Overdue Fines		122.10
				350-000 · Refunds for Lost Materials		148.27
					270.37	270.37
Deposit	09/02/2015			109-000 · Cash-Bank (BoCC)	388.52	
				342-000 · Overdue Fines		235.65
				350-000 · Refunds for Lost Materials		145.87
				343-000 · Non-Resident Fees		7.00
					388.52	388.52
Deposit	09/04/2015			109-000 · Cash-Bank (BoCC)	78.74	
				342-000 · Overdue Fines		48.75
				350-000 · Refunds for Lost Materials		29.99
					78.74	78.74
Deposit	09/08/2015			109-000 · Cash-Bank (BoCC)	67.95	
				342-000 · Overdue Fines		67.95
					67.95	67.95
Deposit	09/04/2015			109-000 · Cash-Bank (BoCC)	448.99	
				342-000 · Overdue Fines		234.53
				350-000 · Refunds for Lost Materials		57.95
				343-000 · Non-Resident Fees		32.00
				336-000 · Copy Revenue		124.51
					448.99	448.99
Deposit	09/09/2015			109-000 · Cash-Bank (BoCC)	4.65	
				342-000 · Overdue Fines		4.65
					4.65	4.65
Deposit	09/08/2015			109-000 · Cash-Bank (BoCC)	3.00	
				342-000 · Overdue Fines		3.00
					3.00	3.00
Deposit	09/08/2015			109-000 · Cash-Bank (BoCC)	113.22	
				342-000 · Overdue Fines		89.24
				350-000 · Refunds for Lost Materials		23.98
					113.22	113.22
Deposit	09/08/2015			109-000 · Cash-Bank (BoCC)	6.30	
				342-000 · Overdue Fines		6.30
					6.30	6.30
Deposit	09/10/2015			109-000 · Cash-Bank (BoCC)	100.65	
				342-000 · Overdue Fines		100.65
					100.65	100.65
Deposit	09/08/2015			109-000 · Cash-Bank (BoCC)	433.67	
				342-000 · Overdue Fines		266.45
				350-000 · Refunds for Lost Materials		18.29
				336-000 · Copy Revenue		148.93
					433.67	433.67
Deposit	09/09/2015			109-000 · Cash-Bank (BoCC)	199.31	
				342-000 · Overdue Fines		114.91
				350-000 · Refunds for Lost Materials		59.40
				343-000 · Non-Resident Fees		25.00
					199.31	199.31

Handley Regional Library
Regular Operating Income Transactions
September 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/17/2015			109-000 · Cash-Bank (BoCC)	67.15	
				342-000 · Overdue Fines		42.15
				343-000 · Non-Resident Fees		25.00
					67.15	67.15
Deposit	09/16/2015			109-000 · Cash-Bank (BoCC)	121.10	
				342-000 · Overdue Fines		121.10
					121.10	121.10
Deposit	09/14/2015			109-000 · Cash-Bank (BoCC)	33.95	
				342-000 · Overdue Fines		33.95
					33.95	33.95
Deposit	09/11/2015			109-000 · Cash-Bank (BoCC)	78.85	
				342-000 · Overdue Fines		78.85
					78.85	78.85
Deposit	09/15/2015			109-000 · Cash-Bank (BoCC)	1.65	
				342-000 · Overdue Fines		1.65
					1.65	1.65
Deposit	09/14/2015			109-000 · Cash-Bank (BoCC)	141.35	
				342-000 · Overdue Fines		116.35
				343-000 · Non-Resident Fees		25.00
					141.35	141.35
Deposit	09/14/2015			109-000 · Cash-Bank (BoCC)	42.59	
				342-000 · Overdue Fines		31.65
				350-000 · Refunds for Lost Materials		10.94
					42.59	42.59
Deposit	09/11/2015			109-000 · Cash-Bank (BoCC)	592.70	
				342-000 · Overdue Fines		349.40
				350-000 · Refunds for Lost Materials		110.80
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		56.60
				344-000 · Inter-Library Loan Fees		10.00
				322-000 · Donations - General		58.90
				592.70	592.70	
Deposit	09/14/2015			109-000 · Cash-Bank (BoCC)	417.70	
				342-000 · Overdue Fines		194.30
				350-000 · Refunds for Lost Materials		21.99
				336-000 · Copy Revenue		201.41
					417.70	417.70
Deposit	09/10/2015	AJE-397		106-000 · Reserve Operating Fund	20,031.00	
				109-000 · Cash-Bank (BoCC)		20,031.00
					20,031.00	20,031.00
Deposit	09/10/2015			109-000 · Cash-Bank (BoCC)	9,973.96	
				370-000 · Transfer/HRL Endow Fund		9,973.96
					9,973.96	9,973.96
Deposit	09/17/2015			109-000 · Cash-Bank (BoCC)	502.41	
				342-000 · Overdue Fines		397.45
				350-000 · Refunds for Lost Materials		97.96
				343-000 · Non-Resident Fees		7.00
					502.41	502.41
Deposit	09/21/2015			109-000 · Cash-Bank (BoCC)	490.55	
				342-000 · Overdue Fines		253.15
				350-000 · Refunds for Lost Materials		149.75
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		62.65
					490.55	490.55

Handley Regional Library
Regular Operating Income Transactions
September 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/18/2015			109-000 · Cash-Bank (BoCC)	115.60	
				342-000 · Overdue Fines		115.60
					115.60	115.60
Deposit	09/22/2015			109-000 · Cash-Bank (BoCC)	7.90	
				342-000 · Overdue Fines		7.90
				7.90	7.90	
Deposit	09/21/2015			109-000 · Cash-Bank (BoCC)	107.64	
				342-000 · Overdue Fines		51.70
				350-000 · Refunds for Lost Materials		55.94
				107.64	107.64	
Deposit	09/21/2015			109-000 · Cash-Bank (BoCC)	60.85	
				342-000 · Overdue Fines		35.85
				343-000 · Non-Resident Fees		25.00
				60.85	60.85	
Deposit	09/23/2015			109-000 · Cash-Bank (BoCC)	183.30	
				342-000 · Overdue Fines		127.45
				350-000 · Refunds for Lost Materials		55.85
				183.30	183.30	
Deposit	09/23/2015			109-000 · Cash-Bank (BoCC)	393.27	
				342-000 · Overdue Fines		307.32
				350-000 · Refunds for Lost Materials		85.95
				393.27	393.27	
Deposit	09/24/2015			109-000 · Cash-Bank (BoCC)	23.69	
				342-000 · Overdue Fines		11.70
				350-000 · Refunds for Lost Materials		11.99
				23.69	23.69	
Deposit	09/25/2015			109-000 · Cash-Bank (BoCC)	451.65	
				342-000 · Overdue Fines		252.35
				350-000 · Refunds for Lost Materials		42.99
				336-000 · Copy Revenue		156.31
				451.65	451.65	
Deposit	09/28/2015			109-000 · Cash-Bank (BoCC)	581.24	
				342-000 · Overdue Fines		218.56
				350-000 · Refunds for Lost Materials		10.99
				336-000 · Copy Revenue		341.69
				344-000 · Inter-Library Loan Fees		10.00
				581.24	581.24	
Deposit	09/25/2015			109-000 · Cash-Bank (BoCC)	51.35	
				342-000 · Overdue Fines		51.35
				51.35	51.35	
Deposit	09/28/2015			109-000 · Cash-Bank (BoCC)	57.95	
				342-000 · Overdue Fines		39.95
				350-000 · Refunds for Lost Materials		18.00
				57.95	57.95	
Deposit	09/28/2015			109-000 · Cash-Bank (BoCC)	8.50	
				342-000 · Overdue Fines		5.00
				351-000 · Fund Raising Projects Reve...		3.50
				8.50	8.50	
Deposit	09/28/2015			109-000 · Cash-Bank (BoCC)	8.40	
				342-000 · Overdue Fines		8.40
				8.40	8.40	
Deposit	09/30/2015			109-000 · Cash-Bank (BoCC)	152.09	
				342-000 · Overdue Fines		129.10
				350-000 · Refunds for Lost Materials		22.99
				152.09	152.09	

Handley Regional Library
Regular Operating Income Transactions
September 2015

Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/30/2015			109-000 · Cash-Bank (BoCC)	2,392.47	
				342-000 · Overdue Fines		408.98
				350-000 · Refunds for Lost Materials		10.00
				351-000 · Fund Raising Projects Reve...		810.20
				346-000 · Meeting Room Fees		305.00
				322-000 · Donations - General		506.00
				560-000 · Office Supplies		107.45
				590-000 · Other Operating Expenses		26.31
				352-000 · Other Income		100.00
				352-000 · Other Income		118.53
						2,392.47
Deposit	09/30/2015			109-000 · Cash-Bank (BoCC)	8.70	
				360-000 · Operating Account Interest		8.70
				8.70	8.70	
TOTAL					39,237.23	39,237.23