

Handley Regional Library
Regular Operating Income Transactions
September 2016

Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/01/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	64.40	64.40
					64.40	64.40
Deposit	09/02/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	96.45	96.45
					96.45	96.45
Deposit	09/02/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees	246.96	214.96 32.00
					246.96	246.96
Deposit	09/06/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue	41.10	38.70 2.40
					41.10	41.10
Deposit	09/06/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 336-000 · Copy Revenue	62.95	56.75 5.00 1.20
					62.95	62.95
Deposit	09/07/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	13.35	13.35
					13.35	13.35
Deposit	09/05/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 351-000 · Fund Raising Pro...	161.50	53.55 57.95 50.00
					161.50	161.50
Deposit	09/08/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 351-000 · Fund Raising Pro...	76.75	51.75 25.00
					76.75	76.75
Deposit	09/09/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 336-000 · Copy Revenue	148.01	25.10 116.91 6.00
					148.01	148.01
Deposit	09/12/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	62.45	62.45
					62.45	62.45
Deposit	09/12/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	27.45	27.45
					27.45	27.45
Deposit	09/12/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 336-000 · Copy Revenue	133.88	61.65 60.43 11.80
					133.88	133.88

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Deposit	09/13/2016			109-000 · Cash-Bank (BoCC)	30.00	
				342-000 · Overdue Fines		30.00
					30.00	30.00
Deposit	09/07/2016			109-000 · Cash-Bank (BoCC)	1,793.92	
				342-000 · Overdue Fines		462.86
				350-000 · Refunds for Lost ...		37.98
				336-000 · Copy Revenue		239.08
				344-000 · Inter-Library Loa...		5.00
				346-000 · Meeting Room F...		100.00
				351-000 · Fund Raising Pro...		250.00
				351-000 · Fund Raising Pro...		525.00
				322-000 · Donations - Gen...		34.00
				324-000 · Donations - Rest...		140.00
				1,793.92	1,793.92	
Deposit	09/09/2016			109-000 · Cash-Bank (BoCC)	162.39	
				342-000 · Overdue Fines		127.95
				350-000 · Refunds for Lost ...		21.94
				343-000 · Non-Resident Fees		12.50
				162.39	162.39	
Deposit	09/12/2016			109-000 · Cash-Bank (BoCC)	598.29	
				342-000 · Overdue Fines		224.30
				350-000 · Refunds for Lost ...		51.93
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		235.66
				322-000 · Donations - Gen...		79.40
				598.29	598.29	
Deposit	09/14/2016			109-000 · Cash-Bank (BoCC)	217.69	
				342-000 · Overdue Fines		125.30
				350-000 · Refunds for Lost ...		24.99
				336-000 · Copy Revenue		17.40
				351-000 · Fund Raising Pro...		50.00
				217.69	217.69	
Deposit	09/15/2016			109-000 · Cash-Bank (BoCC)	105.99	
				342-000 · Overdue Fines		38.50
				350-000 · Refunds for Lost ...		11.99
				336-000 · Copy Revenue		2.00
				351-000 · Fund Raising Pro...		50.00
				351-000 · Fund Raising Pro...		3.50
				105.99	105.99	
Deposit	09/13/2016			109-000 · Cash-Bank (BoCC)	675.80	
				342-000 · Overdue Fines		237.38
				350-000 · Refunds for Lost ...		424.42
				343-000 · Non-Resident Fees		14.00
				675.80	675.80	
Deposit	09/14/2016			109-000 · Cash-Bank (BoCC)	238.48	
				342-000 · Overdue Fines		75.20
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		138.28
				238.48	238.48	
Deposit	09/16/2016			109-000 · Cash-Bank (BoCC)	252.70	
				342-000 · Overdue Fines		102.70
				351-000 · Fund Raising Pro...		150.00
				252.70	252.70	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/19/2016			109-000 · Cash-Bank (BoCC)	176.53	
				342-000 · Overdue Fines		120.59
				350-000 · Refunds for Lost ...		55.94
					176.53	176.53
Deposit	09/20/2016			109-000 · Cash-Bank (BoCC)	9.45	
				342-000 · Overdue Fines		9.45
					9.45	9.45
Deposit	09/19/2016			109-000 · Cash-Bank (BoCC)	85.44	
				342-000 · Overdue Fines		60.45
				350-000 · Refunds for Lost ...		24.99
				85.44	85.44	
Deposit	09/19/2016			109-000 · Cash-Bank (BoCC)	59.84	
				342-000 · Overdue Fines		12.00
				350-000 · Refunds for Lost ...		47.84
				59.84	59.84	
Deposit	09/16/2016			109-000 · Cash-Bank (BoCC)	676.26	
				342-000 · Overdue Fines		271.25
				350-000 · Refunds for Lost ...		74.16
				336-000 · Copy Revenue		330.85
				676.26	676.26	
Deposit	09/21/2016			109-000 · Cash-Bank (BoCC)	121.89	
				342-000 · Overdue Fines		96.89
				343-000 · Non-Resident Fees		25.00
				121.89	121.89	
Deposit	09/19/2016			109-000 · Cash-Bank (BoCC)	262.04	
				342-000 · Overdue Fines		135.40
				350-000 · Refunds for Lost ...		58.59
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		43.05
				262.04	262.04	
Deposit	09/22/2016			109-000 · Cash-Bank (BoCC)	38.40	
				342-000 · Overdue Fines		31.05
				336-000 · Copy Revenue		7.35
				38.40	38.40	
Deposit	09/23/2016			109-000 · Cash-Bank (BoCC)	68.00	
				342-000 · Overdue Fines		38.00
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost ...		5.00
				68.00	68.00	
Deposit	09/26/2016			109-000 · Cash-Bank (BoCC)	65.22	
				342-000 · Overdue Fines		3.15
				343-000 · Non-Resident Fees		12.50
				350-000 · Refunds for Lost ...		39.97
				336-000 · Copy Revenue		9.60
				65.22	65.22	
Deposit	09/26/2016			109-000 · Cash-Bank (BoCC)	41.40	
				342-000 · Overdue Fines		38.40
				351-000 · Fund Raising Pro...		3.00
				41.40	41.40	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/26/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	56.40	56.40
					56.40	56.40
Deposit	09/27/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	20.55	20.55
					20.55	20.55
Deposit	09/21/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 343-000 · Non-Resident Fees 336-000 · Copy Revenue	557.17	404.60 24.99 7.00 120.58
					557.17	557.17
Deposit	09/23/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 336-000 · Copy Revenue 322-000 · Donations - Gen... 351-000 · Fund Raising Pro... 351-000 · Fund Raising Pro... 351-000 · Fund Raising Pro... 351-000 · Fund Raising Pro... 351-000 · Fund Raising Pro... 565-000 · Postage	2,549.71	231.70 73.96 151.05 10.00 500.00 500.00 500.00 100.00 435.00 48.00
					2,549.71	2,549.71
Deposit	09/26/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 336-000 · Copy Revenue	312.53	178.80 50.74 82.99
					312.53	312.53
Deposit	09/28/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost ... 336-000 · Copy Revenue 351-000 · Fund Raising Pro...	166.10	32.10 25.00 32.00 27.00 50.00
					166.10	166.10
Deposit	09/29/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue	51.40	47.95 3.45
					51.40	51.40
Deposit	09/28/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 343-000 · Non-Resident Fees 336-000 · Copy Revenue 344-000 · Inter-Library Loa...	391.51	217.37 52.45 7.00 109.69 5.00
					391.51	391.51
Deposit	09/30/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	63.55	63.55
					63.55	63.55

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/30/2016			109-000 · Cash-Bank (BoCC)	676.15	
				342-000 · Overdue Fines		138.92
				350-000 · Refunds for Lost ...		57.98
				351-000 · Fund Raising Pro...		479.25
					676.15	676.15
Deposit	09/06/2016			109-000 · Cash-Bank (BoCC)	14,328.00	
				475-000 · Internet Telecom...		14,328.00
					14,328.00	14,328.00
Deposit	09/30/2016			109-000 · Cash-Bank (BoCC)	29.31	
				360-000 · Operating Accou...		29.31
					29.31	29.31
TOTAL					26,017.36	26,017.36