

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/01/2017			109-000 · Cash-Bank (BoCC)	73.90	
				342-000 · Overdue Fines		69.40
				336-000 · Copy Revenue		4.50
					73.90	73.90
Deposit	09/01/2017			109-000 · Cash-Bank (BoCC)	224.13	
				342-000 · Overdue Fines		214.14
				350-000 · Refunds for Lost Materials		9.99
					224.13	224.13
Deposit	09/03/2017			109-000 · Cash-Bank (BoCC)	213.49	
				342-000 · Overdue Fines		190.50
				350-000 · Refunds for Lost Materials		22.99
					213.49	213.49
Deposit	09/03/2017			109-000 · Cash-Bank (BoCC)	36.50	
				342-000 · Overdue Fines		19.00
				343-000 · Non-Resident Fees		12.50
				350-000 · Refunds for Lost Materials		5.00
					36.50	36.50
Deposit	09/03/2017			109-000 · Cash-Bank (BoCC)	107.74	
				342-000 · Overdue Fines		61.80
				350-000 · Refunds for Lost Materials		45.94
					107.74	107.74
Deposit	09/05/2017			109-000 · Cash-Bank (BoCC)	18.75	
				342-000 · Overdue Fines		18.75
					18.75	18.75
Deposit	09/06/2017			109-000 · Cash-Bank (BoCC)	10.75	
				342-000 · Overdue Fines		10.75
					10.75	10.75
Deposit	09/07/2017			109-000 · Cash-Bank (BoCC)	76.29	
				342-000 · Overdue Fines		61.60
				350-000 · Refunds for Lost Materials		11.99
				336-000 · Copy Revenue		2.70
					76.29	76.29
Deposit	09/05/2017			109-000 · Cash-Bank (BoCC)	667.33	
				342-000 · Overdue Fines		164.20
				350-000 · Refunds for Lost Materials		32.99
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		448.14
				344-000 · Inter-Library Loan Fees		15.00
					667.33	667.33
Deposit	09/08/2017			109-000 · Cash-Bank (BoCC)	225.23	
				342-000 · Overdue Fines		119.95
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost Materials		98.28
					225.23	225.23
Deposit	09/11/2017			109-000 · Cash-Bank (BoCC)	85.59	
				342-000 · Overdue Fines		64.30
				350-000 · Refunds for Lost Materials		17.99
				336-000 · Copy Revenue		3.30
					85.59	85.59
Deposit	09/11/2017			109-000 · Cash-Bank (BoCC)	21.25	
				342-000 · Overdue Fines		16.25
				350-000 · Refunds for Lost Materials		5.00
					21.25	21.25
Deposit	09/11/2017			109-000 · Cash-Bank (BoCC)	28.35	
				342-000 · Overdue Fines		28.35
					28.35	28.35

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Deposit	09/12/2017			109-000 · Cash-Bank (BoCC)	14.40	
				342-000 · Overdue Fines		14.40
					14.40	14.40
Deposit	09/06/2017			109-000 · Cash-Bank (BoCC)	15,493.33	
				342-000 · Overdue Fines		68.05
				350-000 · Refunds for Lost Materials		1.95
				336-000 · Copy Revenue		40.80
				560-000 · Office Supplies		45.09
				346-000 · Meeting Room Fees		395.00
				324-000 · Donations - Restricted		1,400.00
				322-000 · Donations - General		114.00
				334-001 · FHRL Program Support		13,350.00
				352-000 · Other Income		78.44
				15,493.33	15,493.33	
Deposit	09/08/2017			109-000 · Cash-Bank (BoCC)	277.69	
				342-000 · Overdue Fines		169.70
				350-000 · Refunds for Lost Materials		107.99
					277.69	277.69
Deposit	09/13/2017			109-000 · Cash-Bank (BoCC)	85.54	
				342-000 · Overdue Fines		54.05
				343-000 · Non-Resident Fees		12.50
				350-000 · Refunds for Lost Materials		16.99
				336-000 · Copy Revenue		2.00
				85.54	85.54	
Deposit	09/11/2017			109-000 · Cash-Bank (BoCC)	611.96	
				342-000 · Overdue Fines		244.25
				350-000 · Refunds for Lost Materials		60.00
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		282.71
				611.96	611.96	
Deposit	09/14/2017			109-000 · Cash-Bank (BoCC)	97.20	
				342-000 · Overdue Fines		34.20
				351-000 · Fund Raising Projects Reve...		63.00
				97.20	97.20	
Deposit	09/15/2017			109-000 · Cash-Bank (BoCC)	172.79	
				342-000 · Overdue Fines		139.80
				350-000 · Refunds for Lost Materials		32.99
				172.79	172.79	
Deposit	09/13/2017			109-000 · Cash-Bank (BoCC)	375.54	
				342-000 · Overdue Fines		331.60
				350-000 · Refunds for Lost Materials		43.94
				375.54	375.54	
Deposit	09/14/2017			109-000 · Cash-Bank (BoCC)	44.50	
				342-000 · Overdue Fines		44.50
				44.50	44.50	
Deposit	09/15/2017			109-000 · Cash-Bank (BoCC)	367.64	
				342-000 · Overdue Fines		203.95
				350-000 · Refunds for Lost Materials		144.93
				343-000 · Non-Resident Fees		7.00
				565-000 · Postage		11.76
				367.64	367.64	
Deposit	09/18/2017			109-000 · Cash-Bank (BoCC)	59.34	
				342-000 · Overdue Fines		59.34
				59.34	59.34	
Deposit	09/18/2017			109-000 · Cash-Bank (BoCC)	65.05	
				342-000 · Overdue Fines		65.05
				65.05	65.05	

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/19/2017			109-000 · Cash-Bank (BoCC)	1.85	
				342-000 · Overdue Fines		1.85
					1.85	1.85
Deposit	09/18/2017			109-000 · Cash-Bank (BoCC)	87.85	
				342-000 · Overdue Fines		87.85
				87.85	87.85	87.85
Deposit	09/18/2017			109-000 · Cash-Bank (BoCC)	732.58	
				342-000 · Overdue Fines		180.75
				350-000 · Refunds for Lost Materials		15.95
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		498.88
				344-000 · Inter-Library Loan Fees		12.00
				732.58	732.58	732.58
Deposit	09/21/2017			109-000 · Cash-Bank (BoCC)	154.04	
				342-000 · Overdue Fines		96.55
				350-000 · Refunds for Lost Materials		45.99
				336-000 · Copy Revenue		11.50
				154.04	154.04	154.04
Deposit	09/20/2017			109-000 · Cash-Bank (BoCC)	238.00	
				342-000 · Overdue Fines		222.00
				350-000 · Refunds for Lost Materials		12.50
				351-000 · Fund Raising Projects Reve...		3.50
				238.00	238.00	238.00
Deposit	09/22/2017			109-000 · Cash-Bank (BoCC)	73.20	
				342-000 · Overdue Fines		73.20
				73.20	73.20	73.20
Deposit	09/25/2017			109-000 · Cash-Bank (BoCC)	106.12	
				342-000 · Overdue Fines		74.25
				350-000 · Refunds for Lost Materials		31.87
				106.12	106.12	106.12
Deposit	09/25/2017			109-000 · Cash-Bank (BoCC)	64.25	
				342-000 · Overdue Fines		37.35
				350-000 · Refunds for Lost Materials		26.90
				64.25	64.25	64.25
Deposit	09/25/2017			109-000 · Cash-Bank (BoCC)	72.75	
				342-000 · Overdue Fines		72.75
				72.75	72.75	72.75
Deposit	09/26/2017			109-000 · Cash-Bank (BoCC)	36.15	
				342-000 · Overdue Fines		36.15
				36.15	36.15	36.15
Deposit	09/27/2017			109-000 · Cash-Bank (BoCC)	75.20	
				342-000 · Overdue Fines		71.70
				351-000 · Fund Raising Projects Reve...		3.50
				75.20	75.20	75.20
Deposit	09/25/2017			109-000 · Cash-Bank (BoCC)	849.14	
				342-000 · Overdue Fines		304.30
				350-000 · Refunds for Lost Materials		45.44
				343-000 · Non-Resident Fees		7.50
				336-000 · Copy Revenue		486.65
				344-000 · Inter-Library Loan Fees		5.25
				849.14	849.14	849.14
Deposit	09/26/2017			109-000 · Cash-Bank (BoCC)	402.09	
				342-000 · Overdue Fines		290.30
				350-000 · Refunds for Lost Materials		111.79
				402.09	402.09	402.09

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	09/28/2017			109-000 · Cash-Bank (BoCC)	113.64	
				342-000 · Overdue Fines		91.65
				350-000 · Refunds for Lost Materials		21.99
					113.64	113.64
Deposit	09/27/2017			109-000 · Cash-Bank (BoCC)	151.35	
				342-000 · Overdue Fines		109.45
				350-000 · Refunds for Lost Materials		41.90
					151.35	151.35
Deposit	09/29/2017			109-000 · Cash-Bank (BoCC)	58.35	
				342-000 · Overdue Fines		58.35
					58.35	58.35
Deposit	09/20/2017			109-000 · Cash-Bank (BoCC)	32,160.41	
				475-000 · Internet Telecommunications		9,552.00
				475-000 · Internet Telecommunications		19,104.00
				476-000 · Telephone - Regular		3,265.20
				476-000 · Telephone - Regular		239.21
					32,160.41	32,160.41
Deposit	09/30/2017			109-000 · Cash-Bank (BoCC)	88.21	
				360-000 · Operating Account Interest		88.21
					88.21	88.21
<b>TOTAL</b>					<b>54,919.46</b>	<b>54,919.46</b>