

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

Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/1/2014			Cash-Bank (BoCC) Overdue Fines	71.25	71.25
					71.25	71.25
Deposit	11/3/2014			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Copy Revenue	373.87	149.40 25.00 199.47
					373.87	373.87
Deposit	11/3/2014			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Refunds for Lost Materials	110.20	77.75 12.50 19.95
					110.20	110.20
Deposit	11/3/2014			Cash-Bank (BoCC) Overdue Fines	11.40	11.40
					11.40	11.40
Deposit	11/4/2014			Cash-Bank (BoCC) Overdue Fines	13.05	13.05
					13.05	13.05
Deposit	11/5/2014			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Refunds for Lost Materials Copy Revenue	438.30	298.85 25.00 23.95 90.50
					438.30	438.30
Deposit	11/7/2014			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	44.49	14.50 29.99
					44.49	44.49
Deposit	11/6/2014			Cash-Bank (BoCC) Overdue Fines	50.15	50.15
					50.15	50.15
Deposit	11/5/2014			Cash-Bank (BoCC) Overdue Fines	78.20	78.20
					78.20	78.20
Deposit	11/6/2014			Cash-Bank (BoCC) Overdue Fines Non-Resident Fees Meeting Room Fees Fund Raising Projects Revenue Donations - Restricted Donations - General Postage FHRL Special Contribution Clarke County Revenue Other Income Other Income	48,038.23	97.30 12.50 50.00 245.00 250.00 40.00 12.41 1,000.00 46,250.00 69.32 11.70
					48,038.23	48,038.23
Deposit	11/10/2014			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	174.18	114.20 59.98
					174.18	174.18
Deposit	11/7/2014			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	173.62	102.45 71.17
					173.62	173.62
Deposit	11/12/2014			Cash-Bank (BoCC) Overdue Fines	4.35	4.35
					4.35	4.35
Deposit	11/10/2014			Cash-Bank (BoCC) Overdue Fines Refunds for Lost Materials	88.43	60.45 27.98
					88.43	88.43

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/10/2014			Cash-Bank (BoCC)	18.80	
				Overdue Fines		18.80
					18.80	18.80
Deposit	11/10/2014			Cash-Bank (BoCC)	381.41	
				Overdue Fines		297.41
				Copy Revenue		74.00
				Inter-Library Loan Fees		10.00
					381.41	381.41
Deposit	11/13/2014			Cash-Bank (BoCC)	91.29	
				Overdue Fines		46.40
				Refunds for Lost Materials		44.89
					91.29	91.29
Deposit	11/12/2014			Cash-Bank (BoCC)	50.80	
				Overdue Fines		50.80
					50.80	50.80
Deposit	11/13/2014			Cash-Bank (BoCC)	623.76	
				Overdue Fines		435.37
				Refunds for Lost Materials		43.94
				Copy Revenue		139.45
				Inter-Library Loan Fees		5.00
					623.76	623.76
Deposit	11/13/2014			Cash-Bank (BoCC)	38.95	
				Overdue Fines		38.95
					38.95	38.95
Deposit	11/14/2014			Cash-Bank (BoCC)	215,666.25	
				Frederick County Revenue		215,666.25
					215,666.25	215,666.25
Deposit	11/14/2014			Cash-Bank (BoCC)	253.00	
				Overdue Fines		240.50
				Non-Resident Fees		12.50
					253.00	253.00
Deposit	11/17/2014			Cash-Bank (BoCC)	52.52	
				Overdue Fines		26.25
				Refunds for Lost Materials		26.27
					52.52	52.52
Deposit	11/17/2014			Cash-Bank (BoCC)	13.00	
				Overdue Fines		13.00
					13.00	13.00
Deposit	11/17/2014			Cash-Bank (BoCC)	66.93	
				Overdue Fines		39.95
				Refunds for Lost Materials		26.98
					66.93	66.93
Deposit	11/17/2014			Cash-Bank (BoCC)	29.55	
				Overdue Fines		29.55
					29.55	29.55
Deposit	11/17/2014			Cash-Bank (BoCC)	553.34	
				Overdue Fines		211.65
				Refunds for Lost Materials		119.92
				Non-Resident Fees		25.00
				Copy Revenue		196.77
					553.34	553.34
Deposit	11/18/2014			Cash-Bank (BoCC)	345.69	
				Overdue Fines		188.50
				Donations - General		157.19
					345.69	345.69
Deposit	11/19/2014			Cash-Bank (BoCC)	196.96	
				Overdue Fines		78.50
				Refunds for Lost Materials		28.48
				Copy Revenue		84.98
				Inter-Library Loan Fees		5.00
					196.96	196.96

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/20/2014			Cash-Bank (BoCC)	71.10	
				Overdue Fines		64.10
				Non-Resident Fees		7.00
					71.10	71.10
Deposit	11/20/2014			Cash-Bank (BoCC)	37.98	
				Overdue Fines		15.00
				Refunds for Lost Materials		22.98
				37.98	37.98	37.98
Deposit	11/21/2014			Cash-Bank (BoCC)	48.45	
				Overdue Fines		48.45
				48.45	48.45	48.45
Deposit	11/24/2014			Cash-Bank (BoCC)	67.79	
				Overdue Fines		42.80
				Refunds for Lost Materials		24.99
				67.79	67.79	67.79
Deposit	11/21/2014			Cash-Bank (BoCC)	222.36	
				Overdue Fines		127.65
				Refunds for Lost Materials		87.71
				Non-Resident Fees		7.00
				222.36	222.36	222.36
Deposit	11/24/2014			Cash-Bank (BoCC)	456.31	
				Overdue Fines		345.59
				Refunds for Lost Materials		14.99
				Copy Revenue		95.73
				456.31	456.31	456.31
Deposit	11/24/2014			Cash-Bank (BoCC)	107.64	
				Overdue Fines		97.65
				Refunds for Lost Materials		9.99
				107.64	107.64	107.64
Deposit	11/24/2014			Cash-Bank (BoCC)	33.00	
				Overdue Fines		33.00
				33.00	33.00	33.00
Deposit	11/25/2014			Cash-Bank (BoCC)	23.95	
				Overdue Fines		3.00
				Refunds for Lost Materials		20.95
				23.95	23.95	23.95
Deposit	11/28/2014			Cash-Bank (BoCC)	1.80	
				Overdue Fines		1.80
				1.80	1.80	1.80
Deposit	11/28/2014			Cash-Bank (BoCC)	133.90	
				Overdue Fines		73.05
				Refunds for Lost Materials		60.85
				133.90	133.90	133.90
Deposit	11/26/2014			Cash-Bank (BoCC)	22.15	
				Overdue Fines		10.20
				Refunds for Lost Materials		11.95
				22.15	22.15	22.15
Deposit	11/28/2014			Cash-Bank (BoCC)	275.00	
				State Grant, Misc.		275.00
				275.00	275.00	275.00
Deposit	11/26/2014			Cash-Bank (BoCC)	359.93	
				Overdue Fines		185.00
				Refunds for Lost Materials		35.00
				Copy Revenue		139.93
				359.93	359.93	359.93

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/25/2014			Cash-Bank (BoCC)	43,245.09	
				Overdue Fines		109.30
				Refunds for Lost Materials		32.35
				Non-Resident Fees		25.00
				Meeting Room Fees		210.00
				Refunds for Lost Materials		34.44
				Donations - Restricted		1,990.00
				Donations - General		66.00
				FHRL Salary Contribution		7,000.00
				FHRL Special Contribution		1,000.00
				FHRL Special Contribution		32,778.00
					<u>43,245.09</u>	<u>43,245.09</u>
Deposit	11/30/2014			Cash-Bank (BoCC)	14.74	
				Operating Account Interest		14.74
					<u>14.74</u>	<u>14.74</u>
<b>TOTAL</b>					<b><u>313,173.16</u></b>	<b><u>313,173.16</u></b>