

**Handley Regional Library**  
**Regular Operating Income Transactions**  
**October 2015**

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Type	Date	Num	Name	Account
Deposit	10/01/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/02/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 322-000 · Donations - General
Deposit	10/05/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/05/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue
Deposit	10/05/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/05/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/07/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/07/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 475-000 · Internet Telecommunications
Deposit	10/08/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/09/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue 350-000 · Refunds for Lost Materials
Deposit	10/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines

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Deposit	10/09/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees
Deposit	10/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/14/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue
Deposit	10/16/2015			109-000 · Cash-Bank (BoCC) 304-000 · City of Winchester Revenue
Deposit	10/15/2015			109-000 · Cash-Bank (BoCC) 310-000 · Virginia State Aid Grant
Deposit	10/15/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	10/14/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 322-000 · Donations - General
Deposit	10/14/2015			109-000 · Cash-Bank (BoCC) 318-000 · Endow Fund Trans - In (M... 316-000 · HRL Endowment Fund 315-000 · HRL Board of Trustees Fu... 106-000 · Reserve Operating Fund 319-000 · Endow Fund Trans - In (Co... 313-000 · Endow Fund Trans - In (By...

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Type	Date	Num	Name	Account
Deposit	10/21/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue
Deposit	10/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue
Deposit	10/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 322-000 · Donations - General
Deposit	10/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	10/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue
Deposit	10/22/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/22/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees
Deposit	10/21/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 351-000 · Fund Raising Projects Rev...

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Type	Date	Num	Name	Account
Deposit	10/26/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 350-000 · Refunds for Lost Materials 346-000 · Meeting Room Fees 322-000 · Donations - General 322-000 · Donations - General 324-000 · Donations - Restricted 351-000 · Fund Raising Projects Rev... 306-000 · Clarke County Revenue 334-000 · FHRL Salary Contribution 314-000 · Handley Bd of Trustees Su... 352-000 · Other Income
Deposit	10/26/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/26/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/28/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	10/29/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	10/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 344-000 · Inter-Library Loan Fees
Deposit	10/31/2015			109-000 · Cash-Bank (BoCC) 360-000 · Operating Account Interest

**TOTAL**

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Debit	Credit
107.24	
	52.25
	54.99
107.24	107.24
108.45	
	97.45
	11.00
108.45	108.45
70.34	
	70.34
70.34	70.34
747.54	
	481.15
	16.99
	12.50
	236.90
747.54	747.54
126.34	
	58.50
	67.84
126.34	126.34
134.99	
	107.05
	27.94
134.99	134.99
84.10	
	63.05
	21.05
84.10	84.10
5,829.40	
	229.60
	36.95
	189.85
	5,373.00
5,829.40	5,829.40
38.95	
	38.95
38.95	38.95
575.04	
	427.54
	117.50
	30.00
575.04	575.04
16.50	
	16.50
16.50	16.50

## Handley Regional Library Regular Operating Income Transactions October 2015

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Debit	Credit
86.13	57.20
	28.93
86.13	86.13
7.05	7.05
7.05	7.05
48.45	23.45
	25.00
48.45	48.45
71.90	51.95
	19.95
71.90	71.90
150.95	150.95
150.95	150.95
488.03	186.46
	139.96
	32.00
	129.61
488.03	488.03
104,755.00	104,755.00
104,755.00	104,755.00
90,167.00	90,167.00
90,167.00	90,167.00
119.57	34.60
	25.00
	59.97
119.57	119.57
541.83	282.47
	39.96
	25.00
	96.88
	97.52
541.83	541.83
31,831.74	3,698.46
	16,187.08
	4,181.13
	2,595.80
	2,320.28
	2,848.99
31,831.74	31,831.74

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Debit	Credit
43.35	37.10 6.25
43.35	43.35
12.05	12.05
12.05	12.05
25.65	25.65
25.65	25.65
46.50	44.25 2.25
46.50	46.50
25.25	5.25 20.00
25.25	25.25
132.03	57.05 25.00 49.98
132.03	132.03
926.09	549.86 122.94 57.00 196.29
926.09	926.09
82.75	52.75 30.00
82.75	82.75
189.71	182.71 7.00
189.71	189.71
70.00	45.55 20.95 3.50
70.00	70.00

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Debit	Credit
69,020.96	
	398.69
	98.86
	272.63
	10.45
	85.00
	60.00
	31.00
	150.00
	175.00
	47,500.00
	8,000.00
	9,783.21
	2,456.12
69,020.96	69,020.96
5.70	
	5.70
5.70	5.70
201.51	
	132.60
	68.91
201.51	201.51
51.25	
	51.25
51.25	51.25
6.35	
	6.35
6.35	6.35
81.60	
	35.70
	45.90
81.60	81.60
61.00	
	61.00
61.00	61.00
141.59	
	121.60
	14.99
	5.00
141.59	141.59
7.19	
	7.19
7.19	7.19
<b>307,237.07</b>	<b>307,237.07</b>