

Handley Regional Library
Regular Operating Income Transactions
October 2016

Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/03/2016			109-000 · Cash-Bank (BoCC)	56.85	
				342-000 · Overdue Fines		53.85
				336-000 · Copy Revenue		3.00
					56.85	56.85
Deposit	10/03/2016			109-000 · Cash-Bank (BoCC)	27.50	
				342-000 · Overdue Fines		27.50
					27.50	27.50
Deposit	10/03/2016			109-000 · Cash-Bank (BoCC)	61.55	
				342-000 · Overdue Fines		61.55
					61.55	61.55
Deposit	10/03/2016			109-000 · Cash-Bank (BoCC)	635.41	
				342-000 · Overdue Fines		325.35
				350-000 · Refunds for Lost ...		80.72
				336-000 · Copy Revenue		209.34
				344-000 · Inter-Library Loa...		20.00
					635.41	635.41
Deposit	10/05/2016			109-000 · Cash-Bank (BoCC)	265.59	
				342-000 · Overdue Fines		220.85
				350-000 · Refunds for Lost ...		42.94
				336-000 · Copy Revenue		1.80
					265.59	265.59
Deposit	10/06/2016			109-000 · Cash-Bank (BoCC)	28.30	
				342-000 · Overdue Fines		22.00
				336-000 · Copy Revenue		6.30
					28.30	28.30
Deposit	10/05/2016			109-000 · Cash-Bank (BoCC)	334.03	
				342-000 · Overdue Fines		167.14
				350-000 · Refunds for Lost ...		53.99
				336-000 · Copy Revenue		107.90
				344-000 · Inter-Library Loa...		5.00
					334.03	334.03
Deposit	10/07/2016			109-000 · Cash-Bank (BoCC)	47.20	
				342-000 · Overdue Fines		37.70
				351-000 · Fund Raising Pro...		9.50
					47.20	47.20
Deposit	10/07/2016			109-000 · Cash-Bank (BoCC)	743.09	
				342-000 · Overdue Fines		339.06
				350-000 · Refunds for Lost ...		171.76
				343-000 · Non-Resident Fees		12.50
				336-000 · Copy Revenue		189.77
				344-000 · Inter-Library Loa...		30.00
					743.09	743.09
Deposit	10/11/2016			109-000 · Cash-Bank (BoCC)	150.60	
				342-000 · Overdue Fines		85.65
				350-000 · Refunds for Lost ...		64.95
					150.60	150.60
Deposit	10/11/2016			109-000 · Cash-Bank (BoCC)	61.95	
				342-000 · Overdue Fines		61.95
					61.95	61.95

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/11/2016			109-000 · Cash-Bank (BoCC)	70.30	
				342-000 · Overdue Fines		35.30
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		10.00
					70.30	70.30
Deposit	10/12/2016			109-000 · Cash-Bank (BoCC)	93,469.00	
				310-000 · Virginia State Aid...		93,469.00
					93,469.00	93,469.00
Deposit	10/12/2016			109-000 · Cash-Bank (BoCC)	162.32	
				342-000 · Overdue Fines		43.39
				350-000 · Refunds for Lost ...		112.93
				336-000 · Copy Revenue		6.00
					162.32	162.32
Deposit	10/11/2016			109-000 · Cash-Bank (BoCC)	380.41	
				342-000 · Overdue Fines		124.45
				350-000 · Refunds for Lost ...		35.95
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		124.20
				322-000 · Donations - Gen...		88.81
	380.41	380.41				
Deposit	10/13/2016			109-000 · Cash-Bank (BoCC)	48.30	
				342-000 · Overdue Fines		33.30
				350-000 · Refunds for Lost ...		15.00
	48.30	48.30				
Deposit	10/14/2016			109-000 · Cash-Bank (BoCC)	33.75	
				342-000 · Overdue Fines		27.90
				336-000 · Copy Revenue		5.85
	33.75	33.75				
Deposit	10/14/2016			109-000 · Cash-Bank (BoCC)	104,755.00	
				304-000 · City of Winchest...		104,755.00
				104,755.00	104,755.00	
Deposit	10/12/2016			109-000 · Cash-Bank (BoCC)	620.12	
				342-000 · Overdue Fines		197.20
				350-000 · Refunds for Lost ...		258.17
				336-000 · Copy Revenue		149.75
				344-000 · Inter-Library Loa...		15.00
	620.12	620.12				
Deposit	10/17/2016			109-000 · Cash-Bank (BoCC)	32.60	
				342-000 · Overdue Fines		22.85
				336-000 · Copy Revenue		9.75
	32.60	32.60				
Deposit	10/17/2016			109-000 · Cash-Bank (BoCC)	172.54	
				342-000 · Overdue Fines		106.55
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost ...		30.99
				342-000 · Overdue Fines		10.00
	172.54	172.54				
Deposit	10/17/2016			109-000 · Cash-Bank (BoCC)	42.75	
				342-000 · Overdue Fines		39.60
				336-000 · Copy Revenue		3.15
	42.75	42.75				

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/18/2016			109-000 · Cash-Bank (BoCC)	54.00	
				342-000 · Overdue Fines		24.00
				350-000 · Refunds for Lost ...		30.00
					54.00	54.00
Deposit	10/19/2016			109-000 · Cash-Bank (BoCC)	114.44	
				342-000 · Overdue Fines		99.50
				350-000 · Refunds for Lost ...		12.99
				336-000 · Copy Revenue		1.95
					114.44	114.44
Deposit	10/12/2016			109-000 · Cash-Bank (BoCC)	39,860.05	
				318-000 · Endow Fund Tra...		3,821.34
				316-000 · HRL Endowment...		16,725.14
				315-000 · HRL Board of Tr...		4,340.18
				106-000 · Reserve Operati...		2,352.16
				319-000 · Endow Fund Tra...		2,380.73
				313-000 · Endow Fund Tra...		2,879.35
				316-002 · HRL Endowment...		7,361.15
				39,860.05	39,860.05	
Deposit	10/20/2016			109-000 · Cash-Bank (BoCC)	66.64	
				342-000 · Overdue Fines		32.65
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost ...		26.99
					66.64	66.64
Deposit	10/18/2016			109-000 · Cash-Bank (BoCC)	805.90	
				342-000 · Overdue Fines		583.78
				350-000 · Refunds for Lost ...		209.62
				343-000 · Non-Resident Fees		12.50
					805.90	805.90
Deposit	10/21/2016			109-000 · Cash-Bank (BoCC)	39.30	
				342-000 · Overdue Fines		37.20
				336-000 · Copy Revenue		2.10
					39.30	39.30
Deposit	10/19/2016			109-000 · Cash-Bank (BoCC)	1,094.70	
				342-000 · Overdue Fines		222.41
				350-000 · Refunds for Lost ...		10.00
				336-000 · Copy Revenue		160.54
				344-000 · Inter-Library Loa...		5.00
				346-000 · Meeting Room F...		25.00
				351-000 · Fund Raising Pro...		36.75
				351-000 · Fund Raising Pro...		415.00
322-000 · Donations - Gen...		220.00				
				1,094.70	1,094.70	
Deposit	10/24/2016			109-000 · Cash-Bank (BoCC)	52.50	
				342-000 · Overdue Fines		52.50
					52.50	52.50
Deposit	10/24/2016			109-000 · Cash-Bank (BoCC)	60.10	
				342-000 · Overdue Fines		39.15
				350-000 · Refunds for Lost ...		20.95
					60.10	60.10

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/25/2016			109-000 · Cash-Bank (BoCC)	136.22	
				342-000 · Overdue Fines		88.25
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost ...		40.97
					136.22	136.22
Deposit	10/25/2016			109-000 · Cash-Bank (BoCC)	10.99	
				350-000 · Refunds for Lost ...		10.99
					10.99	10.99
Deposit	10/21/2016			109-000 · Cash-Bank (BoCC)	290.60	
				342-000 · Overdue Fines		136.45
				336-000 · Copy Revenue		154.15
					290.60	290.60
Deposit	10/24/2016			109-000 · Cash-Bank (BoCC)	532.70	
				342-000 · Overdue Fines		267.35
				350-000 · Refunds for Lost ...		5.00
				343-000 · Non-Resident Fees		25.00
				336-000 · Copy Revenue		235.35
					532.70	532.70
Deposit	10/26/2016			109-000 · Cash-Bank (BoCC)	146.40	
				342-000 · Overdue Fines		141.40
				350-000 · Refunds for Lost ...		5.00
					146.40	146.40
Deposit	10/27/2016			109-000 · Cash-Bank (BoCC)	45.45	
				342-000 · Overdue Fines		33.50
				350-000 · Refunds for Lost ...		11.95
					45.45	45.45
Deposit	10/26/2016			109-000 · Cash-Bank (BoCC)	18,273.58	
				342-000 · Overdue Fines		326.05
				350-000 · Refunds for Lost ...		145.78
				336-000 · Copy Revenue		118.14
				344-000 · Inter-Library Loa...		20.00
				322-000 · Donations - Gen...		77.61
				351-000 · Fund Raising Pro...		167.00
				346-000 · Meeting Room F...		50.00
				322-000 · Donations - Gen...		1,000.00
				322-000 · Donations - Gen...		1,209.00
				324-000 · Donations - Rest...		150.00
				334-002 · FHRL Special Co...		15,000.00
				535-000 · Janitorial Mat'ls ...		10.00
				18,273.58	18,273.58	
Deposit	10/28/2016			109-000 · Cash-Bank (BoCC)	44.10	
				342-000 · Overdue Fines		44.10
					44.10	44.10
Deposit	10/28/2016			109-000 · Cash-Bank (BoCC)	394.96	
				342-000 · Overdue Fines		252.31
				350-000 · Refunds for Lost ...		27.95
				336-000 · Copy Revenue		113.95
				344-000 · Inter-Library Loa...		0.75
					394.96	394.96

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	10/31/2016			109-000 · Cash-Bank (BoCC)	54.75	
				342-000 · Overdue Fines		47.75
				343-000 · Non-Resident Fees		7.00
					54.75	54.75
Deposit	10/31/2016			109-000 · Cash-Bank (BoCC)	31.95	
				342-000 · Overdue Fines		31.95
					31.95	31.95
Deposit	10/31/2016			109-000 · Cash-Bank (BoCC)	209.34	
				342-000 · Overdue Fines		103.85
				343-000 · Non-Resident Fees		32.00
				350-000 · Refunds for Lost ...		69.89
				336-000 · Copy Revenue		3.60
					209.34	209.34
Deposit	10/31/2016			109-000 · Cash-Bank (BoCC)	324.25	
				342-000 · Overdue Fines		194.74
				350-000 · Refunds for Lost ...		25.95
				336-000 · Copy Revenue		103.56
					324.25	324.25
Deposit	10/31/2016			109-000 · Cash-Bank (BoCC)	23.71	
				360-000 · Operating Accou...		23.71
					23.71	23.71
TOTAL					<u>264,865.79</u>	<u>264,865.79</u>