

Handley Regional Library
Regular Operating Income Transactions
November 2015

Type	Date	Num	Name	Account
Deposit	11/12/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials
Deposit	11/09/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees
Deposit	11/09/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/09/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/06/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/05/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/02/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/02/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue 351-000 · Fund Raising Projects Rev...
Deposit	11/03/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/03/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/04/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue

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Deposit	11/09/2015			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	11/06/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees
Deposit	11/03/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/02/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees
Deposit	11/16/2015			109-000 · Cash-Bank (BoCC) 302-000 · Frederick County Revenue
Deposit	11/12/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/13/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue 322-000 · Donations - General
Deposit	11/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees
Deposit	11/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials

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Type	Date	Num	Name	Account
Deposit	11/17/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/18/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/13/2015			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	11/16/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 336-000 · Copy Revenue 344-000 · Inter-Library Loan Fees
Deposit	11/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees
Deposit	11/18/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees 350-000 · Refunds for Lost Materials 346-000 · Meeting Room Fees 351-000 · Fund Raising Projects Rev... 322-000 · Donations - General 322-000 · Donations - General
Deposit	11/20/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/19/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 343-000 · Non-Resident Fees
Deposit	11/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/23/2015			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	11/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/24/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/23/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 343-000 · Non-Resident Fees 336-000 · Copy Revenue 346-000 · Meeting Room Fees 322-000 · Donations - General 324-000 · Donations - Restricted 334-002 · FHRL Special Contribution 475-000 · Internet Telecommunications 352-000 · Other Income
Deposit	11/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 322-000 · Donations - General
Deposit	11/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/27/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/25/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines
Deposit	11/30/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials 336-000 · Copy Revenue
Deposit	11/25/2015			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost Materials
Deposit	11/30/2015			109-000 · Cash-Bank (BoCC) 360-000 · Operating Account Interest

TOTAL

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Debit	Credit
146.64	
	74.65
	50.00
	21.99
146.64	146.64
67.25	
	42.25
	25.00
67.25	67.25
212.56	
	128.65
	83.91
212.56	212.56
57.31	
	38.40
	18.91
57.31	57.31
325.25	
16.25	
	341.50
341.50	341.50
124.20	
	124.20
124.20	124.20
7.50	
	7.50
7.50	7.50
24.65	
	18.50
	3.15
	3.00
24.65	24.65
88.40	
	41.50
	46.90
88.40	88.40
11.70	
	11.70
11.70	11.70
30.39	
	14.25
	12.99
	3.15
30.39	30.39

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Debit	Credit
899.89	
	501.36
	101.47
	7.00
	200.54
	89.52
899.89	899.89
493.08	
	320.65
	42.97
	7.00
	97.46
	25.00
493.08	493.08
335.87	
	227.05
	108.82
335.87	335.87
1,226.64	
	574.85
	94.87
	50.00
	496.92
	10.00
1,226.64	1,226.64
215,666.25	
	215,666.25
215,666.25	215,666.25
36.00	
	36.00
36.00	36.00
150.58	
	61.75
	76.93
	6.90
	5.00
150.58	150.58
114.25	
	107.25
	7.00
114.25	114.25
50.49	
	28.50
	21.99
50.49	50.49
112.20	
	102.20
	10.00
112.20	112.20

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Debit	Credit
1.00	1.00
1.00	1.00
91.40	91.40
91.40	91.40
468.93	364.90
	29.98
	12.50
	61.55
468.93	468.93
330.30	155.45
	169.85
	5.00
330.30	330.30
34.10	20.10
	14.00
34.10	34.10
600.28	193.10
	8.00
	19.50
	11.68
	175.00
	28.00
	65.00
	100.00
600.28	600.28
100.35	95.35
	5.00
100.35	100.35
258.68	230.69
	20.99
	7.00
258.68	258.68
157.90	142.75
	15.15
157.90	157.90
69.05	60.55
	5.00
	3.50
69.05	69.05

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Debit	Credit
31.95	31.95
31.95	31.95
3.55	3.55
3.55	3.55
9,408.76	297.90
	25.00
	235.92
	25.00
	25.00
	500.00
	1,000.00
	7,164.00
	135.94
9,408.76	9,408.76
212.30	12.30
	200.00
212.30	212.30
10.05	10.05
10.05	10.05
20.70	20.70
20.70	20.70
32.55	32.55
32.55	32.55
58.80	58.80
58.80	58.80
525.49	186.00
	242.14
	97.35
525.49	525.49
454.84	423.54
	31.30
454.84	454.84
14.22	14.22
14.22	14.22
233,082.55	233,082.55