

Handley Regional Library
Regular Operating Income Transactions
November 2016

Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/02/2016			109-000 · Cash-Bank (BoCC)	86.44	
				342-000 · Overdue Fines		51.45
				350-000 · Refunds for Lost ...		34.99
					86.44	86.44
Deposit	11/03/2016			109-000 · Cash-Bank (BoCC)	157.70	
				342-000 · Overdue Fines		70.75
				350-000 · Refunds for Lost ...		86.95
					157.70	157.70
Deposit	11/02/2016			109-000 · Cash-Bank (BoCC)	397.36	
				342-000 · Overdue Fines		206.05
				350-000 · Refunds for Lost ...		42.95
				336-000 · Copy Revenue		148.36
					397.36	397.36
Deposit	11/04/2016			109-000 · Cash-Bank (BoCC)	281.57	
				342-000 · Overdue Fines		144.15
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost ...		39.97
				336-000 · Copy Revenue		1.20
				351-000 · Fund Raising Pro...		89.25
					281.57	281.57
Deposit	11/07/2016			109-000 · Cash-Bank (BoCC)	28.65	
				342-000 · Overdue Fines		28.65
					28.65	28.65
Deposit	11/07/2016			109-000 · Cash-Bank (BoCC)	129.55	
				342-000 · Overdue Fines		129.55
					129.55	129.55
Deposit	11/07/2016			109-000 · Cash-Bank (BoCC)	89.39	
				342-000 · Overdue Fines		44.65
				350-000 · Refunds for Lost ...		29.99
				336-000 · Copy Revenue		3.25
				351-000 · Fund Raising Pro...		11.50
Deposit	11/08/2016			109-000 · Cash-Bank (BoCC)	97.20	
				342-000 · Overdue Fines		97.20
					97.20	97.20
Deposit	11/04/2016			109-000 · Cash-Bank (BoCC)	315.19	
				342-000 · Overdue Fines		141.71
				350-000 · Refunds for Lost ...		34.98
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		131.50
					315.19	315.19
Deposit	11/07/2016			109-000 · Cash-Bank (BoCC)	578.67	
				342-000 · Overdue Fines		197.58
				350-000 · Refunds for Lost ...		240.27
				343-000 · Non-Resident Fees		7.00
				336-000 · Copy Revenue		133.82
					578.67	578.67
Deposit	11/09/2016			109-000 · Cash-Bank (BoCC)	81.30	
				342-000 · Overdue Fines		65.50
				336-000 · Copy Revenue		15.80
					81.30	81.30

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/10/2016			109-000 · Cash-Bank (BoCC)	90.34	
				342-000 · Overdue Fines		55.35
				350-000 · Refunds for Lost ...		34.99
					90.34	90.34
Deposit	11/09/2016			109-000 · Cash-Bank (BoCC)	52596.73	
				342-000 · Overdue Fines		275.90
				350-000 · Refunds for Lost ...		9.99
				336-000 · Copy Revenue		95.59
				346-000 · Meeting Room F...		100.00
				322-000 · Donations - Gen...		12.00
				306-000 · Clarke County R...		51,628.25
				328-000 · Other Grants		475.00
				52596.73	52,596.73	
Deposit	11/11/2016			109-000 · Cash-Bank (BoCC)	77.70	
				342-000 · Overdue Fines		22.80
				350-000 · Refunds for Lost ...		54.90
					77.70	77.70
Deposit	11/14/2016			109-000 · Cash-Bank (BoCC)	84.29	
				342-000 · Overdue Fines		65.30
				350-000 · Refunds for Lost ...		11.99
				351-000 · Fund Raising Pro...		7.00
					84.29	84.29
Deposit	11/14/2016			109-000 · Cash-Bank (BoCC)	47.30	
				342-000 · Overdue Fines		26.35
				350-000 · Refunds for Lost ...		20.95
					47.30	47.30
Deposit	11/14/2016			109-000 · Cash-Bank (BoCC)	153.77	
				342-000 · Overdue Fines		97.80
				350-000 · Refunds for Lost ...		55.97
					153.77	153.77
Deposit	11/14/2016			109-000 · Cash-Bank (BoCC)	19.80	
				342-000 · Overdue Fines		19.80
					19.80	19.80
Deposit	11/16/2016			109-000 · Cash-Bank (BoCC)	82.65	
				342-000 · Overdue Fines		63.65
				350-000 · Refunds for Lost ...		19.00
					82.65	82.65
Deposit	11/16/2016			109-000 · Cash-Bank (BoCC)	*****	
				302-000 · Frederick County...		235,589.25
					*****	235,589.25
Deposit	11/14/2016			109-000 · Cash-Bank (BoCC)	729.31	
				342-000 · Overdue Fines		367.83
				350-000 · Refunds for Lost ...		25.27
				336-000 · Copy Revenue		336.21
					729.31	729.31
Deposit	11/17/2016			109-000 · Cash-Bank (BoCC)	1.20	
				342-000 · Overdue Fines		1.20
					1.20	1.20

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/16/2016			109-000 · Cash-Bank (BoCC)	410.23	
				342-000 · Overdue Fines		289.05
				350-000 · Refunds for Lost ...		37.19
				336-000 · Copy Revenue		83.99
					410.23	410.23
Deposit	11/18/2016			109-000 · Cash-Bank (BoCC)	332.82	
				342-000 · Overdue Fines		22.95
				350-000 · Refunds for Lost ...		59.87
				322-000 · Donations - Gen...		250.00
					332.82	332.82
Deposit	11/21/2016			109-000 · Cash-Bank (BoCC)	24.95	
				342-000 · Overdue Fines		24.95
					24.95	24.95
Deposit	11/18/2016			109-000 · Cash-Bank (BoCC)	328.29	
				342-000 · Overdue Fines		163.24
				350-000 · Refunds for Lost ...		26.99
				336-000 · Copy Revenue		83.75
				322-000 · Donations - Gen...		54.31
					328.29	328.29
Deposit	11/21/2016			109-000 · Cash-Bank (BoCC)	103.74	
				342-000 · Overdue Fines		72.70
				350-000 · Refunds for Lost ...		23.99
				336-000 · Copy Revenue		7.05
					103.74	103.74
Deposit	11/22/2016			109-000 · Cash-Bank (BoCC)	80.24	
				342-000 · Overdue Fines		34.25
				343-000 · Non-Resident Fees		25.00
				350-000 · Refunds for Lost ...		20.99
					80.24	80.24
Deposit	11/22/2016			109-000 · Cash-Bank (BoCC)	7.50	
				342-000 · Overdue Fines		7.50
					7.50	7.50
Deposit	11/23/2016			109-000 · Cash-Bank (BoCC)	47.48	
				342-000 · Overdue Fines		22.50
				343-000 · Non-Resident Fees		7.00
				350-000 · Refunds for Lost ...		17.98
					47.48	47.48
Deposit	11/24/2016			109-000 · Cash-Bank (BoCC)	30.60	
				342-000 · Overdue Fines		30.60
					30.60	30.60
Deposit	11/25/2016			109-000 · Cash-Bank (BoCC)	47.14	
				342-000 · Overdue Fines		23.65
				350-000 · Refunds for Lost ...		23.49
					47.14	47.14
Deposit	11/28/2016			109-000 · Cash-Bank (BoCC)	30.00	
				342-000 · Overdue Fines		30.00
					30.00	30.00

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Type	Date	Num	Name	Account	Debit	Credit
Deposit	11/28/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	1.80	1.80
					1.80	1.80
Deposit	11/28/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines	13.75	13.75
					13.75	13.75
Deposit	11/30/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ...	100.15	87.65 12.50
					100.15	100.15
Deposit	11/28/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 343-000 · Non-Resident Fees 336-000 · Copy Revenue	1,117.72	875.60 75.92 33.50 132.70
					1,117.72	1,117.72
Deposit	11/30/2016			109-000 · Cash-Bank (BoCC) 342-000 · Overdue Fines 350-000 · Refunds for Lost ... 336-000 · Copy Revenue 344-000 · Inter-Library Loa...	502.12	299.01 47.93 150.18 5.00
					502.12	502.12
Deposit	11/07/2016			109-000 · Cash-Bank (BoCC) 322-000 · Donations - Gen...	12.79	12.79
					12.79	12.79
Deposit	11/30/2016			109-000 · Cash-Bank (BoCC) 360-000 · Operating Accou...	40.38	40.38
					40.38	40.38
TOTAL					*****	294,947.06