Richmond County Public Library

Cash Report

For Period
February 1 to February 28, 2015

Beginning Balance		$12,986.37
Deposits:		
Commonwealth of WA	5,829.25	
Bank Interest	.44	
Total Deposits		$5,829.69
Disbursements:		
Library Materials	276.06	
Program	249.19	
Supplies	46.48	
Total Disbursements		$571.73
Ending Balance		$18,244.33

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Funds Invested in Certificates of Deposit

Certificate ID	Issue Date	Maturity Date	Interest Rate	Face Amount
Bank of Lancaster	07/06/10	07/06/15	2.22%	19,186.17
1st Union Bank	01/07/15	07/07/15	0.10%	2,901.50
Total all Certificates				$22,087.67

Submitted by,

Margaret Kurtz
Finance Chairman