



Richmond County Public Library

Cash Report

For Period
Starting 1-1-15 and Ending 1-31-15

Beginning Balance \$12,886.00

Deposits:

Donation 100.00
Bank Interest .37

Total Deposits \$100.37

Disbursements:

No Disbursements

Total Disbursements \$0.00

Ending Balance \$12,986.37

Board Of Trustees

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Funds Invested in Certificates of Deposit

Issue Date	Maturity Date	Interest Rate	Face Amount
07/06/10	07/06/15	2.22%	19,186.17
01/07/15	07/07/15	0.10%	2,901.50
			\$22,087.67

Submitted by,

Margaret Kurtz

Finance Chairman