



Richmond County Public Library

Cash Report

For Period
March 1 to March 31, 2015

Beginning Balance	\$18,244.33
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Deposits:

Bank Interest	.43
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Total Deposits	\$0.43
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Board Of Trustees

Dayle Collins
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Margaret Kurtz
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Walter Ball

Janice Dockins

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Disbursements:	
Library Materials	1,087.86
Program	206.63

Total Disbursements	\$1,294.49
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Ending Balance	\$16,950.27
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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
1 st 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