



# Richmond County Public Library

## Cash Report

For Period  
6-1-15 to 6-30-15

<b>Beginning Balance</b>	<b>\$13,840.45</b>
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Deposits:

Comm. Of VA	\$122.68
Interest	\$0.50

<b>Total Deposits</b>	<b>\$123.18</b>
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Disbursements:

Library Material	\$6,374.40
Supplies	\$1,606.87
Program	\$4,297.00
Signage & Promotion	\$255.16

<b>Total Disbursements</b>	<b>\$12,533.43</b>
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<b>Ending Balance</b>	<b>\$1,430.20</b>
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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 <sup>st</sup> Union Bank	01/07/15	07/07/15	0.10%	2901.5
<b>Total all Certificates</b>				<b>\$22,087.67</b>

Submitted by,

Margaret Kurtz

Finance Chairman