



Richmond County Public Library

Cash Report

For Period
8-1-15 to 8-31-15

	Beginning Balance	\$91,039.46
	Deposits:	
	Comm. of VA	\$5,815.25
	Donation	\$500.00
	Bank Interest	\$1.10
	Breast Cancer Grant	\$100.00
Board Of Trustees	Total Deposits	\$6,416.35
Dayle Collins <i>Chairman</i>	Disbursements:	
	RCC contract amount	\$62,848.00
	Library Material	\$1,565.07
	Supplies	\$91.30
	Personnel	\$20,000.00
	Signage & Promotion	\$25.00
Mercer O'Hara <i>Vice Chairman</i>	Total Disbursements	\$84,529.37
Margaret Kurtz <i>Finance Chairman</i>	Ending Balance	\$12,926.44

Walter Ball

Janice Dockins

Ed Ramsey

Courtney Sisson

Gwynne Tayloe

Libby Tribble

Other Monies

Union Small Business Checking Account \$24,319.15*

*This account was opened on July 7, 2015. The account number is 2015

Submitted by,

Margaret Kurtz

Finance Chairman