



Richmond County Public Library

Cash Report

For Period
9-1-15 to 9-30-15

Beginning Balance	\$12,926.44
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Deposits:

Donation	\$13.97
Bank Interest	\$1.64

Total Deposits	\$15.61
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Disbursements:

Supplies	\$89.90
Library Materials	\$327.09
Signage & Promotion	\$120.94

Total Disbursements	\$537.93
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Ending Balance	\$12,404.12
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Board Of Trustees

Dayle Collins
Chairman

Mercer O'Hara
Vice Chairman

Margaret Kurtz
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Walter Ball

Janice Dockins

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Gwynne Tayloe

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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