



Richmond County Public Library

Cash Report

For Period
10-1-15 to 10-31-15

| | | |
|---|----------------------------|--------------------|
| | Beginning Balance | \$12,404.12 |
| | Deposits: | |
| | Comm. Of VA | \$5,815.25 |
| | Donation | \$501.00 |
| | Bank Interest | \$0.31 |
| Board Of Trustees | Total Deposits | \$6,316.56 |
| | Disbursements: | |
| Dayle Collins <i>Chairman</i> | Supplies | \$23.34 |
| | Library Materials | \$1,478.58 |
| Mercer O'Hara <i>Vice Chairman</i> | Signage & Promotion | \$46.85 |
| | Total Disbursements | \$1,548.77 |
| Margaret Kurtz <i>Finance Chairman</i> | Ending Balance | \$17,171.91 |

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