



# Richmond County Public Library

## Cash Report

For Period

Starting 1-1-16 and Ending 1-31-16

Beginning Balance	\$8,399.34
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Deposits:

Commwealth Of VA.	5,815.25
Bank Interest	.34

Total Deposits	\$5,815.59
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Disbursements:

Memberships	68.00
Library Materials	888.33
Programs	286.26

Total Disbursements	\$1,242.59
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Ending Balance	\$12,972.34
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**Board Of  
Trustees**

Dayle Collins  
*Chairman*

Mercer O'Hara  
*Vice Chairman*

Margaret Kurtz  
*Finance Chairman*

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 is 2015.

Two Transactions occurred during the month of January.

\$1,000.00 was paid to Thomas' Art and Sign Co. and  
checks were purchased for \$23.30. Ending Balance \$23,295.85

Submitted by:

Margaret Kurtz  
Finance Chairman