



Richmond County Public Library

Cash Report

For Period

Starting 2-1-16 and Ending 2-29-16

| | |
|--------------------------|--------------------|
| Beginning Balance | \$12,972.34 |
|--------------------------|--------------------|

Deposits:

| | |
|---------------|-------|
| Donations | 49.83 |
| Bank Interest | .32 |

| | |
|-----------------------|----------------|
| Total Deposits | \$50.15 |
|-----------------------|----------------|

Deposits:

| | |
|----------|--------|
| Supplies | 55.64 |
| Programs | 200.00 |

| | |
|----------------------------|-----------------|
| Total Disbursements | \$255.64 |
|----------------------------|-----------------|

| | |
|-----------------------|--------------------|
| Ending Balance | \$12,766.85 |
|-----------------------|--------------------|

**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.

Current Balance \$23,295.85

Submitted by:

Margaret Kurtz
Finance Chairman