



Richmond County Public Library

Cash Report

For Period
Starting 4-1-16 and Ending 4-30-16

Beginning Balance	\$18,107.82
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Deposits:

Commwealth Of VA.	5,815.25
Bank Interest	.43
Donation	5.00
Total Deposits	\$5,820.68

Disbursements:

Library Materials	4,089.18
Supplies	959.40
Data Base	300.00
Promotion	93.00

Total Disbursements	\$5,441.58
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Ending Balance	\$18,486.92
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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.
One transaction occurred during this month. A check for \$200.00
was made for the installation of our new outdoor sign.
Ending Balance \$22,095.85.

Submitted by:

Margaret Kurtz
Finance Chairman