



Richmond County Public Library

Cash Report

For Period
Starting 5-1-16 and Ending 5-31-16

Beginning Balance	\$18,486.92
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Deposits:

Bank Interest	.47
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Total Deposits	\$0.47
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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

Disbursements:

Library Materials	7,561.93
Supplies	573.91
Programs	424.57

Total Disbursements	\$8,560.41
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Ending Balance	\$9,926.98
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Other Monies

Union Small Business Checking Account \$24,319.15*

*This account was opened on July 7, 2015. The account is 2015.
Current Balance \$22,095.85.

Submitted by:

Margaret Kurtz
Finance Chairman