



Richmond County Public Library

Cash Report

For Period

Starting 6-1-16 and Ending 6-30-16

Beginning Balance		\$9,926.98
Deposits:		
Bank Interest	.38	
Total Deposits		\$0.38
Disbursements:		
Library Material	2,491.41	
Programs	4,862.28	
Data Base	1,439.24	
Promotion	94.99	
Equip/Maintenance Fees	901.55	
Total Disbursements		\$9,789.47
Ending Balance		\$137.89

Board Of Trustees

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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.

No activity in June, 2016

Ending Balance \$22,095.85.

Submitted by:

Janice Dockins
Finance Chairman