



Richmond County Public Library

Cash Report

For Period
Starting 8-1-16 and Ending 8-31-16

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Beginning Balance		\$10,178.08
Deposits:		
Bank Interest	.21	
Richmond County BOS	20,040.00	
Anonymous Donation	500.00	
Total Deposits		\$20,540.21
Disbursements:		
Library Material	1,955.96	
Programs	30.09	
MARC Records	34.50	
Promotion - Facebook	192.47	
Signage	126.55	
Total Disbursements		\$2,339.57
Ending Balance		\$28,378.72

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 August, 2016

Ending Balance \$22,095.85.

Submitted by:

Janice Dockins
Finance Chairman