



# Richmond County Public Library

## Cash Report

For Period  
Starting 9-1-16 and Ending 9-30-16

<b>Beginning Balance</b>		<b>\$28,378.72</b>
Deposits:		
Bank Interest	.70	
Donation	531.38	
<b>Total Deposits</b>		<b>\$532.08</b>
Disbursements:		
RCC (IQ Personnel)	5,000.00	
RCC (IQ Contract Fee)	15,712.00	
OverDrive	900.00	
Warsaw CoC (WarsawFest)	35.00	
<b>Total Disbursements</b>		<b>\$21,647.00</b>
<b>Ending Balance</b>		<b>\$7,263.80</b>

**Board Of  
Trustees**

Dayle Collins  
*Chairman*

Courtney Sisson  
*Vice Chairman*

Janice Dockins  
*Finance Chairman*

Walter Ball

Marilyn Carter

Terri Jones

Carolyn Loritsch

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.

No activity in September, 2016

Ending Balance \$22,095.85.

Submitted by:

Janice Dockins  
Finance Chairman