



Richmond County Public Library

Cash Report

For Period

Starting 10/1/2016 and Ending 10/31/2016

Board Of Trustees

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Beginning Balance		\$7,263.80
Deposits:		
Bank Interest	\$0.33	
Comm of VA	\$6,040.00	
Richmond County BOS	\$24,040.00	
Total Deposits:		\$30,080.33
Disbursements:		
Program Supplies	\$245.03	
Library Materials	\$979.01	
Event	\$140.12	
Personnel – 2 nd Qtr	\$5,000.00	
Contract Fee – 2 nd Qtr	\$15,712.00	
Promotional	\$206.00	
Facebook Ads	\$61.79	
Overdrive	\$68.25	
Total Disbursements:		\$22,412.20
Ending Balance		\$14,931.93

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 October, 2016.

Submitted by,

Janice Dockins
Finance Chairman