



Richmond County Public Library

Cash Report

For Period Starting 6-17-14 and Ending 6-30-14

Beginning Balance \$4,888.02

Deposits:

No Deposits

Board Of Trustees

Ed Marks
Chairman

Dayle Collins
Vice Chairman

Margaret Kurtz
Finance Chairman

Walter Ball

Deborah Bone

Mercer O'Hara

Ed Ramsey

Gwynne Tayloe

\$0.00

Disbursements:

Programs 1,023.15
Signage 232.60

Total Disbursements \$1,255.75

Ending Balance \$3,632.27

Funds Invested in Certificates of Deposit

Certificate ID	Issue Date	Maturity Date	Interest Rate	Face Amount
Bank of Lancaster	07/06/10	07/06/15	2.22%	\$19,186.17
1 st Union Bank	01/07/13	01/07/15	0.45%	2875.52
Total all Certificates				\$22,061.69

Submitted by,

Margaret Kurtz

Finance Chairman