



Richmond County Public Library

Cash Report

For Period

Starting 11-11-14 and Ending 12-9-14

Beginning Balance \$15,890.04

Deposits:

No deposits this month

Total Deposits \$0.00

Board Of Trustees

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Margaret Kurtz
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Walter Ball

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Disbursements:

Signage/Promotion	95.20
Library Materials	897.94
Supplies(PO box rental)	48.00
Program	797.00
Total Disbursements	\$1,838.14

Ending Balance \$14,051.90

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	01/07/15	01/07/15	0.45%	2,875.52
Total all Certificates				\$22,061.69

Submitted by,

Margaret Kurtz
Finance Chairman