



Richmond County Public Library

Cash Report

For Period

Starting 8/1/2017 and Ending 8/31/2017

	Beginning Balance	\$25,766.11
Board of Trustees	Deposits:	
Janice Dockins, <i>Chair</i>	Bank Interest	\$0.83
Courtney Sisson, <i>Vice Chair</i>	Anonymous Donation	\$1,000.00
Walter Ball	Total Deposits:	\$1,000.83
Marilyn Carter	Disbursements:	
Terri Jones	EBSCO Information Services	\$968.00
Margaret Kurtz	Materials	\$110.32
Gwynn Tayloe	Supplies	\$189.97
Libby Tribble	Facebook Ads	\$133.10
	Total Disbursements:	\$1,401.39
	Ending Balance	\$25,365.55

Other Monies

Union Small Business Checking Account Balance of \$8,095.85*

*This account was opened on July 7, 2015. The account is 2015.

No activity for August, 2017

Submitted by Margaret Kurtz