



Richmond County Public Library

Cash Report

For Period
Starting 4/1/2017 and Ending 4/30/2017

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Beginning Balance		\$14,719.83
Deposits:		
Bank Interest	\$0.54	
RCC Friends of the Library	\$1,500.00	
Richmond County BOS	\$22,040.00	
Commonwealth of Va	\$6,040.00	
Gray Trust	\$13,718.11	
Total Deposits:		\$43,298.65
Disbursements:		
RCC 4Q Personnel	\$5,000.00	
RCC 4Q Contract Fee	\$15,712.00	
Microfilm Maintenance	\$20.00	
Programs	\$772.50	
Supplies	\$2,371.94	
Facebook Ads	\$66.59	
Total Disbursements:		\$23,943.03
Ending Balance		\$34,075.45

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 April, 2017

Submitted by

Janice Dockins
Finance Chairman