



Richmond County Public Library

Cash Report

For Period

Starting 1/1/2017 and Ending 1/30/2017

Board of Trustees

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Finance Chairman

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Libby Tribble

Beginning Balance		\$10,963.68
Deposits:		
Bank Interest	\$0.34	
Richmond County Board of Supervisors	\$22,040.00	
Commonwealth of Virginia	\$6,040.00	
Total Deposits:		\$28,080.34
Disbursements:		
Rappahannock Community College	\$5,000.00	
Rappahannock Community College	\$15,712.00	
Virginia Library Association	\$70.00	
Hardland Clark	\$62.40	
Total Disbursements:		\$20,844.40
Ending Balance		\$18,199.62

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 January, 2017.

Submitted by

Janice Dockins
Finance Chairman