



# Richmond County Public Library

## Cash Report

For Period

Starting 9/1/2017 and Ending 9/30/2017

### Board of Trustees

Janice Dockins  
*Chairman*

Courtney Sisson  
*Vice Chairman*

Walter Ball

Marilyn Carter

Susa Gouldin

Terri Jones

Gwynne Tayloe

Libby Tribble

<b>Beginning Balance</b>		<b>\$25,365.55</b>
<b>Deposits:</b>		
Bank Interest	\$0.93	
<b>Total Deposits:</b>		<b>\$0.93</b>
<b>Disbursements:</b>		
Program Supplies	\$195.45	
Programs	\$500.00	
Facebook Ads	\$42.35	
<b>Total Disbursements:</b>		<b>\$737.80</b>
<b>Ending Balance</b>		<b>\$24,628.68</b>

### Other Monies

Union Small Business Checking Account Balance of \$7,116.85\*

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

\$979.00 disbursed to Lamar Companies in September, 2017

Submitted by

Margaret Kurtz