



Richmond County Public Library

Cash Report

For Period

Starting 10/1/2017 and Ending 10/31/2017

Beginning Balance **\$24,628.68**

Board of Trestees

Deposits:

Janice Dockins, Chair	Richmond County	\$23,040.00
Courtney Sisson, Vice Chair	Commonwealth of VA.	6,238.50
Walter Ball	Cash Donation	4.75
Marilyn Carter	Interest	<u>.63</u>
Susan Gouldin	Total Deposits	\$29,283.88

Terrie Jones

Disbursements

Margaret Kurtz	RCC	\$20,712.00
Gwynn Tayloe	Face Book ads	120.18
Libby Tribble	Mango Languages	1,154.45
	Programs	<u>44.95</u>
	Total Disbursements	\$22,031.58

Ending Balance **\$31,880.98**

Other Monies

Union Small Business Checking Account Balance of \$5,866.85
after expenditures of \$1,250.00 to Lamar Companies.

Submitted by:
Margaret Kurtz