



Richmond County Public Library

Cash Report

For Period
7-1-15 to 7-31-15

	Beginning Balance	\$1,430.20
	Deposits:	
	Richmond County	\$86,160.00
	Friends of the Library	\$3,800.00
	Donation	\$20.00
	Bank Interest	\$0.26
Board Of Trustees	Total Deposits	\$89,980.26
Dayle Collins <i>Chairman</i>	Disbursements:	
Mercer O'Hara <i>Vice Chairman</i>	Supplies	\$172.48
Margaret Kurtz <i>Finance Chairman</i>	Staff Training	\$122.16
	Signage & Promotion	\$76.36
	Total Disbursements	\$371.00
	Ending Balance	\$91,039.46

Walter Ball

Janice Dockins

Ed Ramsey

Courtney Sisson

Gwynne Tayloe

Libby Tribble

Other Monies

Union Small Business Checking Account \$24,319.15*

*The above figure represents the proceeds for cashing the two CD's that we previously had. The Bank of Lancaster CD yielded \$2,231.48 over its five years and the Union Bank CD yielded \$1.43 over the past 6 months

Submitted by,

Margaret Kurtz

Finance Chairman