



# Richmond County Public Library

## Cash Report

For Period  
11-1-15 to 11-31-15

<b>Beginning Balance</b>	<b>\$17,171.91</b>
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Deposits:

Bank Interest	\$0.40
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### Board Of Trustees

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<b>Total Deposits</b>	<b>\$0.40</b>
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Disbursements:

Program	\$1,506.03
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Supplies	\$81.43
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Library Materials	\$26.90
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Signage & Promotion	\$99.00
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<b>Total Disbursements</b>	<b>\$1,713.36</b>
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<b>Ending Balance</b>	<b>\$15,458.95</b>
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### Other Monies

Union Small Business Checking Account \$24,319.15\*

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

Submitted by,

Margaret Kurtz

Finance Chairman