



Richmond County Public Library

Cash Report

For Period

Starting 4-9-13 and Ending 5-14-13

Beginning Balance	\$24,467.07
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Deposits:
No deposits this month

Total Deposits	\$0.00
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Disbursements:
RCC transfer 19,712.00

Total Disbursements	\$19,712.00
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Ending Balance	\$4,755.07
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Board Of Trustees

Ed Marks
Chairman

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Margaret Kurtz
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Walter Ball

Jane Kemper

Mercer O'Hara

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Funds Invested in Certificates of Deposit

Certificate ID	Issue Date	Maturity Date	Interest Rate	Face Amount
Bank of Lancaster	07/06/10	07/06/15	2.22%	\$19,186.17
1 st Union Bank	08/21/12	08/21/13	0.40%	6,205.72
1 st Union Bank	01/07/13	01/07/15	0.45%	2,875.52
Total all Certificates				\$28,267.41

Submitted by,
Margaret Kurtz
Finance Chairman