



# Richmond County Public Library

## Cash Report

For Period

Starting 11-12-13 and Ending 12-10-13

Beginning Balance	\$62,699.94
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Deposits:

Bank Interest	2.56
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Total Deposits	\$2.56
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### Board Of Trustees

Ed Marks  
*Chairman*

Dayle Collins  
*Vice Chairman*

Margaret Kurtz  
*Finance Chairman*

Walter Ball

Deborah Bone

Mercer O'Hara

Ed Ramsey

Gwynne Tayloe

Disbursements:

Transfer to RCC	19,980.75
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Total Disbursements	\$19,980.75
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Ending Balance	\$42,721.75
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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 <sup>st</sup> Union Bank	01/07/15	01/07/15	0.45%	2,875.52
Total all Certificates				\$22,061.69

Submitted by,

Margaret Kurtz  
Finance Chairman