



Richmond County Public Library

Cash Report

For Period
Starting 9-9-14 and Ending 10-14-14

Beginning Balance	\$97,120.10
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Deposits:

Donation	640.00
Bank Interest	2.52

Total Deposits	\$642.52
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Board Of Trustees

Dayle Collins
Chairman

Mercer O'Hara
Vice Chairman

Margaret Kurtz
Finance Chairman

Walter Ball

Janice Dockins

Ed Marks

Ed Ramsey

Gwynne Tayloe

Disbursements:

Program	211.20
Chamber of Commerce*	40.00
RCC	62,848.00

Total Disbursements	\$63,099.20
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Ending Balance	\$34,663.42
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* Table Rent for
Warsaw Fest

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	01/07/15	01/07/15	0.45%	2,875.52
Total all Certificates				\$22,061.69

Submitted by,

Margaret Kurtz
Finance Chairman