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 Accrual Basis

Eastern Shore Public Library
Profit & Loss Detail - Cara to Approve
 August 2017

Type	Date	Num	Name	Memo	Class	Split	Amount
Ordinary Income/Expense							
Income							
40000 · INCOME							
42000 · Contributions							
42010 · ESPL Friends							
Deposit	08/23/2017			Cobb Island Book	Main	Operating Acc...	10.00
Total 42010 · ESPL Friends							10.00
42030 · Contributions Unrestricted							
Deposit	08/07/2017			ES Room Donation	Main	Operating Acc...	10.30
Deposit	08/07/2017		Turner, Dorothy	Donation from Dorothy Turner	Main	Operating Acc...	200.00
Total 42030 · Contributions Unrestricted							210.30
42050 · Legacies & Bequests							
Deposit	08/07/2017		Murphy, Estelle	Deposit	Main	Operating Acc...	50.00
Deposit	08/23/2017		OH Burton	In Memory of OH Burton	Main	Operating Acc...	90.00
Total 42050 · Legacies & Bequests							140.00
Total 42000 · Contributions							360.30
44000 · Fines & Fees							
44010 · Fines							
Deposit	08/07/2017			Deposit	CC	Operating Acc...	82.41
Deposit	08/07/2017			Deposit	Island	Operating Acc...	34.90
Deposit	08/07/2017			Deposit	Main	Operating Acc...	248.54
Deposit	08/07/2017			Deposit	NFL	Operating Acc...	86.70
Deposit	08/23/2017			Deposit	Main	Operating Acc...	181.35
Deposit	08/23/2017			Deposit	NFL	Operating Acc...	63.40
Deposit	08/23/2017			Deposit	CC	Operating Acc...	47.85
Deposit	08/23/2017			Deposit	Island	Operating Acc...	45.60
Total 44010 · Fines							790.75
44020 · Photocopying							
Deposit	08/07/2017			Deposit	Island	Operating Acc...	13.75
Deposit	08/07/2017			Deposit	Main	Operating Acc...	90.10
Deposit	08/07/2017			Deposit	NFL	Operating Acc...	28.00
Deposit	08/23/2017			Deposit	Main	Operating Acc...	142.45
Deposit	08/23/2017			Deposit	NFL	Operating Acc...	129.10
Deposit	08/23/2017			Deposit	Island	Operating Acc...	24.55
Total 44020 · Photocopying							427.95

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Type	Date	Num	Name	Memo	Class	Split	Amount
44030 · Fax							
Deposit	08/07/2017			Deposit	Main	Operating Acc...	87.84
Deposit	08/07/2017			Deposit	NFL	Operating Acc...	78.40
Deposit	08/23/2017			Deposit	Main	Operating Acc...	124.55
Deposit	08/23/2017			Deposit	NFL	Operating Acc...	124.60
Total 44030 · Fax							415.39
44040 · Other							
Deposit	08/07/2017			Library Card	CC	Operating Acc...	1.00
Deposit	08/07/2017			Library Cards	Island	Operating Acc...	41.00
Deposit	08/07/2017			ES Room	Main	Operating Acc...	7.60
Deposit	08/07/2017			USB	NFL	Operating Acc...	5.00
Deposit	08/07/2017			Misc Cash With no summary	Main	Operating Acc...	72.05
Deposit	08/23/2017			No tally sheet enclosed	Main	Operating Acc...	21.00
Deposit	08/23/2017			ES Room	Main	Operating Acc...	9.15
Deposit	08/23/2017			ILL	NFL	Operating Acc...	4.00
Deposit	08/23/2017			USB	NFL	Operating Acc...	5.00
Deposit	08/23/2017			Library Cards	Island	Operating Acc...	70.00
Total 44040 · Other							235.80
Total 44000 · Fines & Fees							1,869.89
45000 · Endowments							
45020 · General (Merrill Lynch)							
Deposit	08/07/2017		Merrill Lynch	Deposit	Main	Operating Acc...	1,354.31
Total 45020 · General (Merrill Lynch)							1,354.31
45090 · Miscellaneous Endowments							
Deposit	08/07/2017		Phillips	Conocp Phillips	Main	Operating Acc...	0.92
Total 45090 · Miscellaneous Endowments							0.92
Total 45000 · Endowments							1,355.23
49000 · Miscellaneous Income							
49010 · NOW Interest							
Deposit	08/31/2017			Interest	Main	Operating Acc...	4.91
Total 49010 · NOW Interest							4.91

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Type	Date	Num	Name	Memo	Class	Split	Amount
49020 · Driver Education Test Proctorin							
Deposit	08/23/2017		I Drive Safely	Deposit	Main	Operating Acc...	10.00
Total 49020 · Driver Education Test Proctorin							10.00
Total 49000 · Miscellaneous Income							14.91
Total 40000 · INCOME							3,600.33
Total Income							3,600.33
Expense							
60000 · EXPENSES							
61000 · Operations							
61100 · Building							
61101 · Building Maintenance							
Check	08/10/2017	5074	Mark Cline	Childrens room	Main	Operating Acc...	225.00
Check	08/10/2017	5076	Herbert Senn Company	526458	Main	Operating Acc...	259.75
Check	08/10/2017	5077	Vaughn, Dave		Main	Operating Acc...	130.00
Check	08/16/2017	5093	Eastern Shore Termite Control	Invoice 16644	Main	Operating Acc...	65.00
Check	08/30/2017	5115	Davis Disposal	9251808, 9251918	Main	Operating Acc...	56.18
Check	08/30/2017	5116	Tyco Integrated Security LLC	29053598	Main	Operating Acc...	317.75
Total 61101 · Building Maintenance							1,053.68
61102 · Building Maintenance, NFL							
Check	08/16/2017	5096	Mark Cline		NFL	Operating Acc...	60.00
Check	08/30/2017	5115	Davis Disposal	9251808, 9251918	NFL	Operating Acc...	51.85
Total 61102 · Building Maintenance, NFL							111.85
Total 61100 · Building							1,165.53
61200 · Utilities							
61201 · Fuel Oil							
Check	08/16/2017	5097	Dime Oil LLC		Main	Operating Acc...	1,489.16
Total 61201 · Fuel Oil							1,489.16
61202 · Electricity							
Check	08/10/2017	5075	A & N Electric Cooperative	166403	Main	Operating Acc...	230.34
Check	08/16/2017	5094	A & N Electric Cooperative	Accounts 5715100 & 6126300	Main	Operating Acc...	688.96
Check	08/16/2017	5094	A & N Electric Cooperative	Accounts 5715100 & 6126300	NFL	Operating Acc...	353.09
Total 61202 · Electricity							1,272.39

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Type	Date	Num	Name	Memo	Class	Split	Amount
61203 · Telephone							
Check	08/10/2017	5073	Verizon		NFL	Operating Acc...	528.58
Check	08/16/2017	5045	Verizon Wireless	Invoice 9790112739	Main	Operating Acc...	73.36
Check	08/30/2017	5112	Verizon	000016235267	Main	Operating Acc...	
Check	08/30/2017	5112	Verizon	000013283627	Main	Operating Acc...	90.24
Check	08/30/2017	5112	Verizon	000016260906	Main	Operating Acc...	423.64
Total 61203 · Telephone							1,115.82
Total 61200 · Utilities							3,877.37
61500 · Computer							
61513 · Computer Services							
Check	08/10/2017	5086	OCLC, Inc.	0000546125	Main	Operating Acc...	877.91
Check	08/30/2017	5110	OCLC, Inc.	0000539874	Main	Operating Acc...	606.67
Total 61513 · Computer Services							1,484.58
61514 · Internet Services, State							
Check	08/10/2017	5071	Eastern Shore Communications, LLC	2535	CC	Operating Acc...	1,000.00
Check	08/30/2017	5114	Eastern Shore Communications, LLC	2553	Main	Operating Acc...	1,182.00
Total 61514 · Internet Services, State							2,182.00
61517 · Computer Maintenance							
Check	08/10/2017	5085	Johnson, Robert		Main	Operating Acc...	445.00
Total 61517 · Computer Maintenance							445.00
Total 61500 · Computer							4,111.58
Total 61000 · Operations							9,154.48
62000 · Equipment							
62300 · Equipment Maintenance							
62310 · Contractual Services							
Check	08/10/2017	5081	Xerox Corp.	089982623/ 089982621	NFL	Operating Acc...	207.37
Check	08/10/2017	5081	Xerox Corp.	089982623/ 089982621	Main	Operating Acc...	295.52
Total 62310 · Contractual Services							502.89
Total 62300 · Equipment Maintenance							502.89
Total 62000 · Equipment							502.89

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Type	Date	Num	Name	Memo	Class	Split	Amount
65000 · Supplies							
65200 · Office							
Credit Card Charge	08/02/2017		Roses	24792627214400563000419; ...	Main	Cardmember ...	11.56
Check	08/10/2017	5078	Eastern Shore Coffee & Water	781930.784026.794414.121818	NFL	Operating Acc...	56.33
Check	08/10/2017	5082	Quill Corporation	4411.4394.4393.4396.4395	Main	Operating Acc...	84.96
Check	08/10/2017	5082	Quill Corporation	4411.4394.4393.4396.4395	Main	Operating Acc...	141.36
Check	08/10/2017	5082	Quill Corporation	4411.4394.4393.4396.4395	Main	Operating Acc...	44.99
Check	08/10/2017	5082	Quill Corporation	4411.4394.4393.4396.4395	Main	Operating Acc...	136.92
Check	08/10/2017	5082	Quill Corporation	4411.4394.4393.4396.4395	Main	Operating Acc...	27.16
Check	08/16/2017	5099	Quill Corporation	Invoices 4571 & 4553	Main	Operating Acc...	78.77
Check	08/16/2017	5099	Quill Corporation	Invoices 4571 & 4553	Main	Operating Acc...	56.23
Check	08/16/2017	5099	Quill Corporation	Invoices 4571 & 4553	CC	Operating Acc...	40.16
Check	08/16/2017	5099	Quill Corporation	Invoices 4571 & 4553	NFL	Operating Acc...	8.66
Total 65200 · Office							687.10
65300 · Library							
Credit Card Charge	08/03/2017		Rommel Ace Hardware	24431057214400577361341; ...	Main	Cardmember ...	57.07
Credit Card Charge	08/07/2017		Office Max	24445747217100264741881; ...	Main	Cardmember ...	264.99
Check	08/10/2017	5079	Demco	6169504	Main	Operating Acc...	189.11
Check	08/10/2017	5080	On Time Label	20105	NFL	Operating Acc...	29.00
Check	08/16/2017	5095	Brodart Company	Invoice 477185	NFL	Operating Acc...	33.46
Total 65300 · Library							573.63
Total 65000 · Supplies							1,260.73
66000 · Materials							
66310 · System Materials							
66311 · Books, State Aid							
Check	08/10/2017	5087	Gale/Cengage Learning	60916291.60910338	Main	Operating Acc...	26.39
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	374.12
Check	08/10/2017	5090	Ingram Library Services		NFL	Operating Acc...	-22.49
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	667.03
Check	08/10/2017	5090	Ingram Library Services		NFL	Operating Acc...	9.92
Check	08/10/2017	5090	Ingram Library Services		NFL	Operating Acc...	240.93
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	87.98
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	19.99
Check	08/10/2017	5090	Ingram Library Services		Island	Operating Acc...	37.38
Check	08/10/2017	5090	Ingram Library Services		Island:Yout...	Operating Acc...	9.21
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	43.65
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	206.53
Check	08/10/2017	5090	Ingram Library Services		Main:Youth ...	Operating Acc...	27.09
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	26.28
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	127.74

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Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	508.29
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	582.12
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	194.13
Check	08/10/2017	5090	Ingram Library Services		Main:Youth ...	Operating Acc...	13.55
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	-8.80
Check	08/10/2017	5090	Ingram Library Services		Main:Youth ...	Operating Acc...	7.04
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	87.31
Check	08/10/2017	5090	Ingram Library Services		Island	Operating Acc...	11.77
Check	08/10/2017	5090	Ingram Library Services		NFL	Operating Acc...	15.47
Check	08/10/2017	5090	Ingram Library Services		Main	Operating Acc...	427.87
Check	08/10/2017	5090	Ingram Library Services		Main:Youth ...	Operating Acc...	18.37
Check	08/16/2017	5102	Gale/Cengage Learning	60971863	Main	Operating Acc...	113.96
Check	08/16/2017	5102	Gale/Cengage Learning	60993511	Main	Operating Acc...	45.00
Check	08/16/2017	5104	Ingram Library Services	99666706	Main:Youth ...	Operating Acc...	16.04
Check	08/16/2017	5104	Ingram Library Services	99654874	Main	Operating Acc...	526.84
Check	08/16/2017	5104	Ingram Library Services	99654874	NFL	Operating Acc...	9.92
Check	08/16/2017	5104	Ingram Library Services	99704556	Main:Youth ...	Operating Acc...	9.21
Check	08/16/2017	5104	Ingram Library Services	99704556	Main:Pam ...	Operating Acc...	8.12
Check	08/16/2017	5104	Ingram Library Services	99712452	Main	Operating Acc...	42.36
Check	08/16/2017	5104	Ingram Library Services	99586029	Island	Operating Acc...	30.34
Check	08/16/2017	5104	Ingram Library Services	99594450	CC	Operating Acc...	37.99
Check	08/16/2017	5104	Ingram Library Services	99586031	Main	Operating Acc...	14.61
Check	08/16/2017	5104	Ingram Library Services	99586031	Main:Youth ...	Operating Acc...	9.21
Check	08/16/2017	5104	Ingram Library Services	99616902	Main:Youth ...	Operating Acc...	164.65
Check	08/30/2017	5105	Gale/Cengage Learning	61113071	Main	Operating Acc...	21.75
Check	08/30/2017	5105	Gale/Cengage Learning	60806334 Past Due	Island	Operating Acc...	240.77
Check	08/30/2017	5106	Miona Publications		Main	Operating Acc...	43.00
Check	08/30/2017	5109	Ingram Library Services	99924330	Main	Operating Acc...	-31.22
Check	08/30/2017	5109	Ingram Library Services	99774350	Main	Operating Acc...	28.70
Check	08/30/2017	5109	Ingram Library Services	99774350	Island	Operating Acc...	15.18
Check	08/30/2017	5109	Ingram Library Services	99774352	Main	Operating Acc...	398.06
Check	08/30/2017	5109	Ingram Library Services	99774352	Main:Youth ...	Operating Acc...	16.25
Check	08/30/2017	5109	Ingram Library Services	99774352	NFL	Operating Acc...	28.72
Check	08/30/2017	5109	Ingram Library Services	99835763	Main	Operating Acc...	109.42
Check	08/30/2017	5109	Ingram Library Services	99835763	Main:Youth ...	Operating Acc...	33.22
Check	08/30/2017	5109	Ingram Library Services	99940731	Main	Operating Acc...	625.10
Check	08/30/2017	5109	Ingram Library Services	99940731	Main:Youth ...	Operating Acc...	51.36

Total 66311 · Books, State Aid

6,347.43

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Type	Date	Num	Name	Memo	Class	Split	Amount
66313 · Continuations, State Aid							
Check	08/10/2017	5088	Baker & Taylor Books	5014643609	Main	Operating Acc...	70.14
Check	08/30/2017	5107	Baker & Taylor Books	5014676839	Main	Operating Acc...	144.36
Total 66313 · Continuations, State Aid							214.50
66317 · AV, State Aid							
Check	08/10/2017	5089	Penguin Random House, LLC	1083238212	Main	Operating Acc...	30.00
Check	08/16/2017	5103	Penguin Random House, LLC		Main	Operating Acc...	56.25
Check	08/30/2017	5108	Penguin Random House, LLC	902962001	Main	Operating Acc...	33.75
Total 66317 · AV, State Aid							120.00
66320 · Cape Charles Contract #15							
Check	08/10/2017	5087	Gale/Cengage Learning	60916291.60910338	CC	Operating Acc...	113.96
Check	08/10/2017	5087	Gale/Cengage Learning	60916291.60910338	CC	Operating Acc...	28.49
Check	08/16/2017	5102	Gale/Cengage Learning	60971949	CC	Operating Acc...	113.96
Total 66320 · Cape Charles Contract #15							256.41
Total 66310 · System Materials							6,938.34
66350 · Affiliates							
66351 · Books, Affiliates							
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	-122.14
Check	08/10/2017	5090	Ingram Library Services		NFL	Operating Acc...	39.71
Check	08/10/2017	5090	Ingram Library Services		Island	Operating Acc...	9.27
Check	08/10/2017	5090	Ingram Library Services		Island	Operating Acc...	20.04
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	68.89
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	37.87
Check	08/10/2017	5090	Ingram Library Services		Island	Operating Acc...	25.46
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	48.37
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	-17.38
Check	08/10/2017	5090	Ingram Library Services		CC	Operating Acc...	154.09
Check	08/10/2017	5090	Ingram Library Services		Island	Operating Acc...	14.61
Check	08/16/2017	5104	Ingram Library Services	99565331	CC	Operating Acc...	643.92
Check	08/16/2017	5104	Ingram Library Services	99586030	NFL	Operating Acc...	9.92
Check	08/16/2017	5104	Ingram Library Services	99594450	CC	Operating Acc...	46.23
Check	08/16/2017	5104	Ingram Library Services	99616902	NFL	Operating Acc...	19.96
Check	08/30/2017	5109	Ingram Library Services	99924332	CC	Operating Acc...	-37.99
Check	08/30/2017	5109	Ingram Library Services	99924331	NFL	Operating Acc...	-13.02
Check	08/30/2017	5109	Ingram Library Services	99774350	Island	Operating Acc...	14.63
Check	08/30/2017	5109	Ingram Library Services	99774351	NFL	Operating Acc...	211.20
Check	08/30/2017	5109	Ingram Library Services	99835762	NFL	Operating Acc...	38.07
Check	08/30/2017	5109	Ingram Library Services	99827558	CC	Operating Acc...	86.85

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Check	08/30/2017	5109	Ingram Library Services	99940731	NFL	Operating Acc...	18.96
Check	08/30/2017	5109	Ingram Library Services	99979107	CC	Operating Acc...	77.44
Check	08/30/2017	5109	Ingram Library Services	99970833	NFL	Operating Acc...	68.27
Check	08/30/2017	5109	Ingram Library Services	99904611	CC	Operating Acc...	674.37
Check	08/30/2017	5109	Ingram Library Services	99870413	CC	Operating Acc...	33.99
Total 66351 · Books, Affiliates							2,171.59
Total 66350 · Affiliates							2,171.59
66900 · Eastern Shore Room							
Check	08/30/2017	5106	Miona Publications		Main	Operating Acc...	10.75
Total 66900 · Eastern Shore Room							10.75
Total 66000 · Materials							9,120.68
68000 · Miscellaneous							
68100 · Bank Fees							
Check	08/31/2017			Service Charge	Main	Operating Acc...	12.00
Total 68100 · Bank Fees							12.00
68300 · Refunds							
Check	08/16/2017	5098	Michael Wells	Patron found lost book	Main	Operating Acc...	23.95
Total 68300 · Refunds							23.95
Total 68000 · Miscellaneous							35.95
Total 60000 · EXPENSES							20,074.73
6480 · Miscellaneous							
Check	08/16/2017	5101	VA State Police	Kristen Scalley Background Ch...	Main	Operating Acc...	25.00
Total 6480 · Miscellaneous							25.00
68500 · Travel							
Credit Card Charge	08/07/2017		The Grey Goose	24692167216100151319439; ...	Main	Cardmember ...	11.75
Credit Card Charge	08/07/2017		Chesapeake Bay Bridge	24073147218900011500014; ...	Main	Cardmember ...	15.00
Credit Card Charge	08/07/2017		Chesapeake Bay Bridge	24073147216900017400013; ...	Main	Cardmember ...	15.00
Check	08/10/2017	5084	H. W. Drummond	73400	Main	Operating Acc...	109.61
Check	08/16/2017	5100	Cara J Burton	Mileage Reimbursement	Main	Operating Acc...	412.50
Check	08/30/2017	5111	Janice W Felker	Travel Mileage	Main	Operating Acc...	236.84
Total 68500 · Travel							800.70

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68600 · Continuing Education							
Check	08/30/2017	5113	Virginia Library Association	VLA Conference	Main	Operating Acc...	127.00
Total 68600 · Continuing Education							127.00
69000 · Professional Services							
69001 · Professional Services,Financial							
Check	08/10/2017	5083	Karen Crockett Inc.	4670	Main	Operating Acc...	1,695.00
Total 69001 · Professional Services,Financial							1,695.00
69002 · Professional, Library Services							
Bill	08/10/2017	36101...	Vandeventer Black LLP	361012/362892	Main	2000 · Accoun...	1,342.94
Total 69002 · Professional, Library Services							1,342.94
Total 69000 · Professional Services							3,037.94
Total Expense							24,065.37
Net Ordinary Income							-20,465.04
Net Income							-20,465.04