

11:40 AM  
 12/07/17  
 Accrual Basis

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

| Type                             | Date       | Num  | Name                       | Memo                  | Class  | Split            | Amount    |
|----------------------------------|------------|------|----------------------------|-----------------------|--------|------------------|-----------|
| <b>Ordinary Income/Expense</b>   |            |      |                            |                       |        |                  |           |
| <b>Income</b>                    |            |      |                            |                       |        |                  |           |
| <b>40000 · INCOME</b>            |            |      |                            |                       |        |                  |           |
| <b>41000 · Government Income</b> |            |      |                            |                       |        |                  |           |
| <b>41030 · State Aid</b>         |            |      |                            |                       |        |                  |           |
| Deposit                          | 11/15/2017 |      | VA Department of the State | State Funds           |        | Operating Acc... | 41,250.50 |
| Total 41030 · State Aid          |            |      |                            |                       |        |                  | 41,250.50 |
| Total 41000 · Government Income  |            |      |                            |                       |        |                  | 41,250.50 |
| <b>44000 · Fines &amp; Fees</b>  |            |      |                            |                       |        |                  |           |
| <b>44010 · Fines</b>             |            |      |                            |                       |        |                  |           |
| Deposit                          | 11/01/2017 | 2411 | ██████████                 | Deposit               | Island | Operating Acc... | 13.20     |
| Deposit                          | 11/01/2017 |      |                            | Deposit               | Island | Operating Acc... | 11.60     |
| Deposit                          | 11/01/2017 | 535  | ██████████                 | Deposit               | NFL    | Operating Acc... | 10.00     |
| Deposit                          | 11/01/2017 |      |                            | Deposit               | NFL    | Operating Acc... | 73.70     |
| Deposit                          | 11/01/2017 | 272  | ██████████                 | Deposit               | Main   | Operating Acc... | 6.80      |
| Deposit                          | 11/01/2017 | 1521 | ██████████                 | Late Fees             | Main   | Operating Acc... | 40.00     |
| Deposit                          | 11/01/2017 |      |                            | Deposit               | Main   | Operating Acc... | 151.93    |
| Deposit                          | 11/15/2017 |      |                            | Deposit               | Main   | Operating Acc... | 167.60    |
| Deposit                          | 11/15/2017 | 127  | ██████████                 | Late Fee              | Main   | Operating Acc... | 12.00     |
| Deposit                          | 11/15/2017 |      |                            | Deposit               | Island | Operating Acc... | 15.90     |
| Deposit                          | 11/15/2017 |      |                            | Library Card          | Island | Operating Acc... | 10.00     |
| Deposit                          | 11/15/2017 |      |                            | Deposit               | CC     | Operating Acc... | 34.99     |
| Deposit                          | 11/15/2017 | 1064 | ██████████                 | Late Fees             | CC     | Operating Acc... | 6.99      |
| Deposit                          | 11/15/2017 |      |                            | Deposit               | NFL    | Operating Acc... | 59.45     |
| Deposit                          | 11/15/2017 | 1520 | ██████████                 | Late Fees             | NFL    | Operating Acc... | 7.00      |
| Deposit                          | 11/30/2017 |      |                            | Deposit               | Main   | Operating Acc... | 137.55    |
| Deposit                          | 11/30/2017 |      |                            | Deposit               | NFL    | Operating Acc... | 63.30     |
| Deposit                          | 11/30/2017 |      | ██████████                 | Arested Justices L... | NFL    | Operating Acc... | 20.00     |
| Deposit                          | 11/30/2017 |      |                            | Deposit               | Island | Operating Acc... | 18.80     |
| Total 44010 · Fines              |            |      |                            |                       |        |                  | 860.81    |

11:40 AM

12/07/17

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|-----------------------------|------------|------|-----------------------------|------------------------|--------|------------------|--------|
| <b>44020 · Photocopying</b> |            |      |                             |                        |        |                  |        |
| Deposit                     | 11/01/2017 |      |                             | Deposit                | Island | Operating Acc... | 19.74  |
| Deposit                     | 11/01/2017 |      |                             | Deposit                | NFL    | Operating Acc... | 96.90  |
| Deposit                     | 11/01/2017 | 2318 | ██████████                  | Deposit                | Main   | Operating Acc... | 18.00  |
| Deposit                     | 11/01/2017 |      |                             | Deposit                | Main   | Operating Acc... | 83.00  |
| Deposit                     | 11/15/2017 |      |                             | Deposit                | Main   | Operating Acc... | 66.00  |
| Deposit                     | 11/15/2017 |      |                             | Deposit                | Island | Operating Acc... | 17.55  |
| Deposit                     | 11/15/2017 |      |                             | Deposit                | NFL    | Operating Acc... | 12.10  |
| Deposit                     | 11/15/2017 |      |                             | Deposit                | NFL    | Operating Acc... | 148.00 |
| Deposit                     | 11/30/2017 |      |                             | Deposit                | Main   | Operating Acc... | 70.00  |
| Deposit                     | 11/30/2017 |      | ██████████                  | Deposit                | Main   | Operating Acc... | 15.00  |
| Deposit                     | 11/30/2017 |      |                             | Deposit                | NFL    | Operating Acc... | 105.50 |
| Deposit                     | 11/30/2017 |      |                             | Deposit                | Island | Operating Acc... | 7.75   |
| Total 44020 · Photocopying  |            |      |                             |                        |        |                  | 659.54 |
| <b>44030 · Fax</b>          |            |      |                             |                        |        |                  |        |
| Deposit                     | 11/01/2017 |      |                             | Deposit                | NFL    | Operating Acc... | 77.50  |
| Deposit                     | 11/01/2017 |      |                             | Deposit                | Main   | Operating Acc... | 78.86  |
| Deposit                     | 11/15/2017 |      |                             | Deposit                | Main   | Operating Acc... | 70.05  |
| Deposit                     | 11/15/2017 |      |                             | Deposit                | NFL    | Operating Acc... | 59.65  |
| Deposit                     | 11/30/2017 |      |                             | Deposit                | Main   | Operating Acc... | 81.90  |
| Deposit                     | 11/30/2017 |      |                             | Deposit                | NFL    | Operating Acc... | 73.20  |
| Total 44030 · Fax           |            |      |                             |                        |        |                  | 441.16 |
| <b>44040 · Other</b>        |            |      |                             |                        |        |                  |        |
| Deposit                     | 11/01/2017 |      |                             | Library card fees      | Island | Operating Acc... | 2.00   |
| Deposit                     | 11/01/2017 |      |                             | Deposit                | CC     | Operating Acc... | 41.40  |
| Deposit                     | 11/01/2017 | 1007 | ██████████                  | Be First               | NFL    | Operating Acc... | 9.91   |
| Deposit                     | 11/15/2017 |      |                             | ES Room Copy           | Main   | Operating Acc... | 5.00   |
| Deposit                     | 11/15/2017 |      |                             | ILL                    | NFL    | Operating Acc... | 2.00   |
| Deposit                     | 11/15/2017 |      | ██████████                  | Be First - In This ... | NFL    | Operating Acc... | 13.00  |
| Deposit                     | 11/15/2017 |      | ██████████                  | Be First - The Gift    | NFL    | Operating Acc... | 8.05   |
| Deposit                     | 11/15/2017 |      | ██████████                  | Be First - These H...  | NFL    | Operating Acc... | 9.91   |
| Deposit                     | 11/15/2017 | 5254 | ██████████y                 | Deposit                | Main   | Operating Acc... | 50.00  |
| Deposit                     | 11/15/2017 | 5250 | ██████████                  | Deposit                | Main   | Operating Acc... | 75.00  |
| Deposit                     | 11/15/2017 | 1897 | Chincoteague Island Library | "Before I Fall"        | Island | Operating Acc... | 9.75   |
| Deposit                     | 11/15/2017 |      |                             | Deposit                | Main   | Operating Acc... | 105.10 |
| Deposit                     | 11/30/2017 |      |                             | ES Room Copies         | Main   | Operating Acc... | 0.45   |

11:40 AM

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|--|------------|----------|------------------------------|-----------------------|-------|------------------|-----------|
| Deposit                                | 11/30/2017 |          |                              | ILL                   | NFL   | Operating Acc... | 4.00      |
| Deposit                                | 11/30/2017 | 13510    |                              | Online Traffic Sch... | Main  | Operating Acc... | 5.00      |
| Deposit                                | 11/30/2017 | 42988    |                              | I drive safely        | Main  | Operating Acc... | 20.00     |
| Deposit                                | 11/30/2017 | 42989    |                              | I drive safely        | Main  | Operating Acc... | 5.00      |
| Deposit                                | 11/30/2017 | 01686... |                              | Better world books    | Main  | Operating Acc... | 118.27    |
| Total 44040 · Other                    |            |          |                              |                       |       |                  | 483.84    |
| Total 44000 · Fines & Fees             |            |          |                              |                       |       |                  | 2,445.35  |
| <b>45000 · Endowments</b>              |            |          |                              |                       |       |                  |           |
| <b>45020 · General (Merrill Lynch)</b> |            |          |                              |                       |       |                  |           |
| Deposit                                | 11/15/2017 | 21222... |                              | Cashed out CD         | Main  | Operating Acc... | 10,000.00 |
| Total 45020 · General (Merrill Lynch)  |            |          |                              |                       |       |                  | 10,000.00 |
| Total 45000 · Endowments               |            |          |                              |                       |       |                  | 10,000.00 |
| <b>49000 · Miscellaneous Income</b>    |            |          |                              |                       |       |                  |           |
| <b>49010 · NOW Interest</b>            |            |          |                              |                       |       |                  |           |
| Deposit                                | 11/29/2017 |          |                              | Interest              | Main  | Operating Acc... | 4.35      |
| Total 49010 · NOW Interest             |            |          |                              |                       |       |                  | 4.35      |
| Total 49000 · Miscellaneous Income     |            |          |                              |                       |       |                  | 4.35      |
| Total 40000 · INCOME                   |            |          |                              |                       |       |                  | 53,700.20 |
| Total Income                           |            |          |                              |                       |       |                  | 53,700.20 |
| <b>Expense</b>                         |            |          |                              |                       |       |                  |           |
| <b>60000 · EXPENSES</b>                |            |          |                              |                       |       |                  |           |
| <b>61000 · Operations</b>              |            |          |                              |                       |       |                  |           |
| <b>61100 · Building</b>                |            |          |                              |                       |       |                  |           |
| <b>61101 · Building Maintenance</b>    |            |          |                              |                       |       |                  |           |
| Check                                  | 11/08/2017 | 5209     | Thornton Services            | Invoice 50641         | Main  | Operating Acc... | 148.00    |
| Check                                  | 11/08/2017 | 5221     | Benjamin Franklin Plumbing   | Invoice B7469         | Main  | Operating Acc... | 1,809.00  |
| Check                                  | 11/08/2017 | 5221     | Benjamin Franklin Plumbing   | Invoice B7346         | Main  | Operating Acc... | 354.00    |
| Check                                  | 11/22/2017 | 5228     | Benjamin Franklin Plumbing   |                       | Main  | Operating Acc... | 512.00    |
| Check                                  | 11/30/2017 | 5245     | Tyco Integrated Security LLC | 01300 107012762 ...   | NFL   | Operating Acc... | 335.22    |
| Check                                  | 11/30/2017 | 5247     | Vaughn, Dave                 | 9/20-11/10            | Main  | Operating Acc... | 110.00    |

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|--|------------|------|----------------------------|---------------------|-------|------------------|----------|
| Check                                    | 11/30/2017 | 5250 | Davis Disposal             | Inv.9259911         | Main  | Operating Acc... | 56.18    |
| Check                                    | 11/30/2017 | 5250 | Davis Disposal             | Inv.9260017         | NFL   | Operating Acc... | 25.73    |
| Total 61101 · Building Maintenance       |            |      |                            |                     |       |                  | 3,350.13 |
| <b>61102 · Building Maintenance, NFL</b> |            |      |                            |                     |       |                  |          |
| Check                                    | 11/30/2017 | 5248 | Brickhouse, Michael        |                     | NFL   | Operating Acc... | 525.00   |
| Total 61102 · Building Maintenance, NFL  |            |      |                            |                     |       |                  | 525.00   |
| Total 61100 · Building                   |            |      |                            |                     |       |                  | 3,875.13 |
| <b>61200 · Utilities</b>                 |            |      |                            |                     |       |                  |          |
| <b>61202 · Electricity</b>               |            |      |                            |                     |       |                  |          |
| Check                                    | 11/22/2017 | 5226 | A & N Electric Cooperative | 6126300             | NFL   | Operating Acc... | 329.41   |
| Check                                    | 11/30/2017 | 5242 | A & N Electric Cooperative |                     | Main  | Operating Acc... | 450.14   |
| Total 61202 · Electricity                |            |      |                            |                     |       |                  | 779.55   |
| <b>61203 · Telephone</b>                 |            |      |                            |                     |       |                  |          |
| Check                                    | 11/08/2017 | 5207 | Verizon                    |                     | NFL   | Operating Acc... | 317.52   |
| Check                                    | 11/22/2017 | 5227 | Verizon                    | 242160288-00001     | Main  | Operating Acc... | 40.01    |
| Check                                    | 11/30/2017 | 5244 | Verizon                    | Acct 00001626090... | Main  | Operating Acc... | 468.83   |
| Check                                    | 11/30/2017 | 5244 | Verizon                    | Acct 00001623526... | NFL   | Operating Acc... | 324.78   |
| Total 61203 · Telephone                  |            |      |                            |                     |       |                  | 1,151.14 |
| Total 61200 · Utilities                  |            |      |                            |                     |       |                  | 1,930.69 |
| <b>61300 · Vehicle Operation</b>         |            |      |                            |                     |       |                  |          |
| Credit Car...                            | 11/01/2017 |      | Shore Tire and Auto        | 244356573052860...  | Main  | Cardmember S...  | 44.15    |
| Check                                    | 11/08/2017 | 5208 | H. W. Drummond             |                     | Main  | Operating Acc... | 245.10   |
| Total 61300 · Vehicle Operation          |            |      |                            |                     |       |                  | 289.25   |
| <b>61500 · Computer</b>                  |            |      |                            |                     |       |                  |          |
| <b>61513 · Online Services</b>           |            |      |                            |                     |       |                  |          |
| Check                                    | 11/08/2017 | 5215 | OCLC, Inc.                 | Invoice 564399      | Main  | Operating Acc... | 627.91   |
| Total 61513 · Online Services            |            |      |                            |                     |       |                  | 627.91   |

11:40 AM

12/07/17

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|---|------------|------|------------------------------|----------------------|-------|------------------|----------|
| <b>61514 · Internet Services, State</b> |            |      |                              |                      |       |                  |          |
| Check                                   | 11/30/2017 | 5243 | Eastern Shore Communicat...  | Inv.2723             | Main  | Operating Acc... | 1,182.00 |
| Total 61514 · Internet Services, State  |            |      |                              |                      |       |                  | 1,182.00 |
| <b>61517 · Computer Maintenance</b>     |            |      |                              |                      |       |                  |          |
| Check                                   | 11/08/2017 | 5214 | Johnson, Robert              | Invoice Date 11.6.17 | Main  | Operating Acc... | 445.00   |
| Total 61517 · Computer Maintenance      |            |      |                              |                      |       |                  | 445.00   |
| Total 61500 · Computer                  |            |      |                              |                      |       |                  | 2,254.91 |
| Total 61000 · Operations                |            |      |                              |                      |       |                  | 8,349.98 |
| <b>62000 · Equipment</b>                |            |      |                              |                      |       |                  |          |
| <b>62300 · Equipment Maintenance</b>    |            |      |                              |                      |       |                  |          |
| <b>62310 · Contractual Services</b>     |            |      |                              |                      |       |                  |          |
| Check                                   | 11/08/2017 | 5211 | Xerox Corp.                  | Invoice 091022420    | NFL   | Operating Acc... | 219.77   |
| Check                                   | 11/08/2017 | 5211 | Xerox Corp.                  | Invoice 091022419    | Main  | Operating Acc... | 311.16   |
| Total 62310 · Contractual Services      |            |      |                              |                      |       |                  | 530.93   |
| Total 62300 · Equipment Maintenance     |            |      |                              |                      |       |                  | 530.93   |
| Total 62000 · Equipment                 |            |      |                              |                      |       |                  | 530.93   |
| <b>65000 · Supplies</b>                 |            |      |                              |                      |       |                  |          |
| <b>65200 · Office</b>                   |            |      |                              |                      |       |                  |          |
| Check                                   | 11/08/2017 | 5205 | Quill Corporation            | Invoice 1665207      | Main  | Operating Acc... | 59.99    |
| Check                                   | 11/08/2017 | 5205 | Quill Corporation            | Invoice 1916836      | Main  | Operating Acc... | 113.86   |
| Check                                   | 11/08/2017 | 5205 | Quill Corporation            | Invoice 1620496      | Main  | Operating Acc... | 97.65    |
| Check                                   | 11/08/2017 | 5213 | Eastern Shore Coffee & Wa... | Invoice 127075       | Main  | Operating Acc... | 59.85    |
| Total 65200 · Office                    |            |      |                              |                      |       |                  | 331.35   |

11:40 AM

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| <b>65300 · Library</b>          |            |      |                              |                     |       |                  |          |
| Credit Car...                   | 11/01/2017 |      | Walmart                      | 242263873050910...  |       | Cardmember S...  | 75.50    |
| Credit Car...                   | 11/01/2017 |      | Roses                        | 247926273054005...  | Main  | Cardmember S...  | 9.47     |
| Check                           | 11/08/2017 | 5217 | Charle A. Ricci              | Reimbursement - ... | Main  | Operating Acc... | 33.00    |
| Credit Car...                   | 11/08/2017 |      | Walmart                      | 244450073124001...  | Main  | Cardmember S...  | 19.58    |
| Credit Car...                   | 11/15/2017 |      | Walmart                      | 244450073194000...  | Main  | Cardmember S...  | 48.25    |
| Credit Car...                   | 11/15/2017 |      | Walmart                      | 242263873190910...  | Main  | Cardmember S...  | 26.24    |
| Credit Car...                   | 11/17/2017 |      |                              | 242263873210910...  | Main  | Cardmember S...  | 48.47    |
| Check                           | 11/22/2017 | 5229 | Demco                        | 6244175             | NFL   | Operating Acc... | 21.93    |
| Check                           | 11/22/2017 | 5229 | Demco                        | 6244175             | NFL   | Operating Acc... | 472.82   |
| Check                           | 11/22/2017 | 5230 | Quill Corporation            | Inv.2105266         | Main  | Operating Acc... | 57.99    |
| Check                           | 11/22/2017 | 5232 | Eastern Shore Coffee & Wa... | 864150              | NFL   | Operating Acc... | 51.42    |
| Credit Car...                   | 11/29/2017 |      | Walmart                      | 242263873330910...  | Main  | Cardmember S...  | 65.71    |
| Check                           | 11/30/2017 | 5241 | Eastern Shore Coffee & Wa... |                     | Main  | Operating Acc... | 16.43    |
| Check                           | 11/30/2017 | 5246 | Quill Corporation            | Inv.2673104         | Main  | Operating Acc... | 9.90     |
| Check                           | 11/30/2017 | 5246 | Quill Corporation            | Inv.2298949         | Main  | Operating Acc... | 74.99    |
| Check                           | 11/30/2017 | 5246 | Quill Corporation            | Inv.2493695         | Main  | Operating Acc... | 38.71    |
| Check                           | 11/30/2017 | 5246 | Quill Corporation            | Inv.2486712         | Main  | Operating Acc... | 80.22    |
| Check                           | 11/30/2017 | 5246 | Quill Corporation            | Inv.2275468         | Main  | Operating Acc... | 38.97    |
| Check                           | 11/30/2017 | 5246 | Quill Corporation            | Inv.2658119         | Main  | Operating Acc... | 81.08    |
| Check                           | 11/30/2017 | 5246 | Quill Corporation            | Inv.2601906         | Main  | Operating Acc... | 53.94    |
| Total 65300 · Library           |            |      |                              |                     |       |                  | 1,324.62 |
| <b>65000 · Supplies - Other</b> |            |      |                              |                     |       |                  |          |
| Credit Car...                   | 11/06/2017 |      | Food Lion                    | 244273373077200...  | Main  | Cardmember S...  | 3.85     |
| Credit Car...                   | 11/20/2017 |      | Onancock Building Supply     | 240731473239000...  | Main  | Cardmember S...  | 3.67     |
| Check                           | 11/30/2017 | 5239 | Burton, Cara                 | Jaxon's             | Main  | Operating Acc... | 5.91     |
| Total 65000 · Supplies - Other  |            |      |                              |                     |       |                  | 13.43    |
| Total 65000 · Supplies          |            |      |                              |                     |       |                  | 1,669.40 |

11:40 AM

12/07/17

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|---------------------------------|------------|------|-------------------------|------------------------|------------|------------------|--------|
| <b>66000 · Materials</b>        |            |      |                         |                        |            |                  |        |
| <b>66310 · System Materials</b> |            |      |                         |                        |            |                  |        |
| <b>66311 · Books, State Aid</b> |            |      |                         |                        |            |                  |        |
| General J...                    | 11/03/2017 | R    | Gale/Cengage Learning   | Reverse of GJE --...   |            | Operating Acc... | -42.00 |
| Check                           | 11/08/2017 | 5222 | Gale/Cengage Learning   |                        | Main       | Operating Acc... | 46.50  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31107624       | Main:Yo... | Operating Acc... | 9.75   |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31107624       | Main:Pa... | Operating Acc... | 74.26  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31107624       | Main:Yo... | Operating Acc... | 42.60  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31150394       | Main       | Operating Acc... | 413.69 |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31150394       | Main:Yo... | Operating Acc... | 10.83  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31150394       | CC         | Operating Acc... | 7.04   |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31150394       | Main:Pa... | Operating Acc... | 27.67  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31042576       | Main       | Operating Acc... | 463.64 |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31042576       | CC         | Operating Acc... | 43.34  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31042576       | Main:Yo... | Operating Acc... | 24.69  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31002225       | Main       | Operating Acc... | 117.80 |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31002225       | Main:Yo... | Operating Acc... | 10.29  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31067068       | Main       | Operating Acc... | 15.70  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31067068       | Main:Pa... | Operating Acc... | 126.19 |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31067068       | Main:Pa... | Operating Acc... | 484.83 |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31093215       | Main       | Operating Acc... | 14.39  |
| Check                           | 11/08/2017 | 5225 | Ingram Library Services | Invoice 31093215       | Main:Yo... | Operating Acc... | 18.96  |
| Credit Car...                   | 11/10/2017 |      | Amazon                  | 246921673142005...     | Main       | Cardmember S...  | 31.97  |
| Credit Car...                   | 11/20/2017 |      | Amazon                  | 246921673241004...     | Main       | Cardmember S...  | 19.89  |
| Check                           | 11/22/2017 | 5236 | Junior Library Guild    | Inv.386634             | Main       | Operating Acc... | 95.00  |
| Check                           | 11/22/2017 | 5236 | Junior Library Guild    | Inv.386634 - to be ... | Main       | Operating Acc... | 165.00 |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | Inv. 31248083          | Main       | Operating Acc... | 568.00 |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | 31248083               | CC         | Operating Acc... | 43.06  |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | 31248083               | Island     | Operating Acc... | 16.26  |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | 31248083               | NFL        | Operating Acc... | 27.17  |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | 31248083               | Main:Yo... | Operating Acc... | 39.07  |
| Check                           | 11/22/2017 | 5238 | Gale/Cengage Learning   | Inv.62218628           | Main       | Operating Acc... | 23.25  |
| Check                           | 11/22/2017 | 5238 | Gale/Cengage Learning   | Inv.62195075           | Main       | Operating Acc... | 200.93 |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | Inv.31195928           | Main       | Operating Acc... | 64.09  |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | 31195928               | CC         | Operating Acc... | 7.04   |
| Check                           | 11/22/2017 | 5237 | Ingram Library Services | 31195928               | Main:Pa... | Operating Acc... | 26.98  |

11:40 AM

12/07/17

Accrual Basis

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

| Type                                     | Date       | Num  | Name                        | Memo               | Class  | Split            | Amount   |
|--|------------|------|-----------------------------|--------------------|--------|------------------|----------|
| Deposit                                  | 11/30/2017 | 1907 | Chincoteague Island Library | Inv.30961766       | Island | Operating Acc... | -174.28  |
| Credit Car...                            | 11/30/2017 |      | Amazon                      | 244310673330837... | Main   | Cardmember S...  | 52.86    |
| Total 66311 · Books, State Aid           |            |      |                             |                    |        |                  | 3,116.46 |
| <b>66312 · Periodicals, State Aid</b>    |            |      |                             |                    |        |                  |          |
| Check                                    | 11/08/2017 | 5216 | Chesapeakeville             |                    | Main   | Operating Acc... | 42.00    |
| Total 66312 · Periodicals, State Aid     |            |      |                             |                    |        |                  | 42.00    |
| <b>66313 · Continuations, State Aid</b>  |            |      |                             |                    |        |                  |          |
| Check                                    | 11/08/2017 | 5223 | Baker & Taylor Books        |                    | Main   | Operating Acc... | 58.88    |
| Total 66313 · Continuations, State Aid   |            |      |                             |                    |        |                  | 58.88    |
| <b>66317 · AV, State Aid</b>             |            |      |                             |                    |        |                  |          |
| Check                                    | 11/08/2017 | 5224 | Penguin Random House, LLC   | Invoice 1084640026 | Main   | Operating Acc... | 33.75    |
| Check                                    | 11/08/2017 | 5224 | Penguin Random House, LLC   | Invoice 1084752135 | Main   | Operating Acc... | 26.25    |
| Check                                    | 11/22/2017 | 5234 | TEI Landmark Audio          | Inv.11853227       | Main   | Operating Acc... | 33.74    |
| Check                                    | 11/22/2017 | 5235 | Penguin Random House, LLC   |                    | Main   | Operating Acc... | 67.50    |
| Total 66317 · AV, State Aid              |            |      |                             |                    |        |                  | 161.24   |
| <b>66320 · Cape Charles Contract #15</b> |            |      |                             |                    |        |                  |          |
| Check                                    | 11/22/2017 | 5238 | Gale/Cengage Learning       | Inv.62195148       | CC     | Operating Acc... | 200.93   |
| Total 66320 · Cape Charles Contract #15  |            |      |                             |                    |        |                  | 200.93   |
| Total 66310 · System Materials           |            |      |                             |                    |        |                  | 3,579.51 |
| <b>66350 · Affiliates</b>                |            |      |                             |                    |        |                  |          |
| <b>66351 · Books, Affiliates</b>         |            |      |                             |                    |        |                  |          |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31087283   | Main   | Operating Acc... | 958.85   |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31120693   | CC     | Operating Acc... | 166.66   |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 30981506   | CC     | Operating Acc... | 445.26   |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31051308   | NFL    | Operating Acc... | 14.09    |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31042575   | Island | Operating Acc... | 48.37    |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31016013   | CC     | Operating Acc... | 78.25    |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31009119   | NFL    | Operating Acc... | 210.43   |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31087282   | CC     | Operating Acc... | 56.97    |
| Check                                    | 11/08/2017 | 5225 | Ingram Library Services     | Invoice 31087284   | NFL    | Operating Acc... | 13.55    |



11:40 AM

12/07/17

Accrual Basis

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

| Type                              | Date       | Num    | Name                        | Memo                 | Class  | Split            | Amount    |
|-----------------------------------|------------|--------|-----------------------------|----------------------|--------|------------------|-----------|
| Check                             | 11/22/2017 | 5237   | Ingram Library Services     | Inv.31258734         | CC     | Operating Acc... | 40.25     |
| Check                             | 11/22/2017 | 5237   | Ingram Library Services     | Inv.31188944         | CC     | Operating Acc... | 60.93     |
| Check                             | 11/22/2017 | 5237   | Ingram Library Services     | Inv.31188945         | NFL    | Operating Acc... | 88.35     |
| Check                             | 11/22/2017 | 5237   | Ingram Library Services     | Inv.31217467         | CC     | Operating Acc... | 549.75    |
| Check                             | 11/22/2017 | 5237   | Ingram Library Services     | Inv.31217468         | Island | Operating Acc... | 7.56      |
| Check                             | 11/22/2017 | 5237   | Ingram Library Services     | 31195928             | Island | Operating Acc... | 26.34     |
| Deposit                           | 11/30/2017 | 026322 |                             | Invs. 30265267,30... | CC     | Operating Acc... | -592.21   |
| Deposit                           | 11/30/2017 | 026323 |                             | Deposit              | CC     | Operating Acc... | -1,872.14 |
| Deposit                           | 11/30/2017 | 026324 |                             | Deposit              | CC     | Operating Acc... | -956.87   |
| Total 66351 · Books, Affiliates   |            |        |                             |                      |        |                  | -655.61   |
| <b>66350 · Affiliates - Other</b> |            |        |                             |                      |        |                  |           |
| Deposit                           | 11/15/2017 | 1902   | Chincoteague Island Library | Ingram Invoice 31... | Island | Operating Acc... | -48.37    |
| Total 66350 · Affiliates - Other  |            |        |                             |                      |        |                  | -48.37    |
| Total 66350 · Affiliates          |            |        |                             |                      |        |                  | -703.98   |
| Total 66000 · Materials           |            |        |                             |                      |        |                  | 2,875.53  |
| <b>67000 · Other</b>              |            |        |                             |                      |        |                  |           |
| <b>67200 · Travel</b>             |            |        |                             |                      |        |                  |           |
| Credit Car...                     | 11/06/2017 |        | Chesapeake Bay Bridge       | 240731473099000...   |        | Cardmember S...  | 13.00     |
| Credit Car...                     | 11/06/2017 |        | Chesapeake Bay Bridge       | 240731473079000...   |        | Cardmember S...  | 13.00     |
| Check                             | 11/08/2017 | 5204   | Felker, Janice              | Amazon & Travel ...  | Main   | Operating Acc... | 188.86    |
| Check                             | 11/08/2017 | 5206   | Kelly, Pam                  | Reimbursement - ...  | NFL    | Operating Acc... | 24.93     |
| Credit Car...                     | 11/10/2017 |        | Chesapeake Bay Bridge       | 240731473139000...   |        | Cardmember S...  | 13.00     |
| Credit Car...                     | 11/13/2017 |        | Chesapeake Bay Bridge       | 240731473169000...   |        | Cardmember S...  | 13.00     |
| Credit Car...                     | 11/13/2017 |        | Chesapeake Bay Bridge       | 240731473169000...   |        | Cardmember S...  | 13.00     |
| Check                             | 11/22/2017 | 5231   | Van Dessel, Theresa         |                      | Main   | Operating Acc... | 12.84     |
| Check                             | 11/22/2017 | 5233   | Dahlmanns, Summer           | Mileage Reimburs...  | Main   | Operating Acc... | 105.71    |
| Check                             | 11/30/2017 | 5239   | Burton, Cara                | Meals                | Main   | Operating Acc... | 40.52     |
| Check                             | 11/30/2017 | 5239   | Burton, Cara                | Travel               | Main   | Operating Acc... | 103.04    |
| Total 67200 · Travel              |            |        |                             |                      |        |                  | 540.90    |

11:40 AM

12/07/17

Accrual Basis

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

| Type   | Date       | Num  | Name                         | Memo               | Class | Split            | Amount    |
|--|------------|------|------------------------------|--------------------|-------|------------------|-----------|
| <b>67300 · Dues</b>                            |            |      |                              |                    |       |                  |           |
| Credit Car...                                  | 11/09/2017 |      | American Library Association | 243268473122007... |       | Cardmember S...  | 187.00    |
| Check  | 11/30/2017 |      | National Genealogical        | Member 10838560... | Main  | Operating Acc... | 50.00     |
| Total 67300 · Dues                             |            |      |                              |                    |       |                  | 237.00    |
| Total 67000 · Other                            |            |      |                              |                    |       |                  | 777.90    |
| <b>68000 · Miscellaneous</b>                   |            |      |                              |                    |       |                  |           |
| <b>68100 · Bank Fees</b>                       |            |      |                              |                    |       |                  |           |
| Check  | 11/29/2017 |      |                              | Service Charge     | Main  | Operating Acc... | 12.00     |
| Total 68100 · Bank Fees                        |            |      |                              |                    |       |                  | 12.00     |
| <b>68000 · Miscellaneous - Other</b>           |            |      |                              |                    |       |                  |           |
| Credit Car...                                  | 11/06/2017 |      | The Corner                   | 242244373081030... | Main  | Cardmember S...  | 15.94     |
| Credit Car...                                  | 11/10/2017 |      | PLA                          | 242029873130300... | Main  | Cardmember S...  | 670.00    |
| Credit Car...                                  | 11/13/2017 |      | Facebook                     | 246921673162002... | Main  | Cardmember S...  | 50.16     |
| Credit Car...                                  | 11/13/2017 |      | Smokey Bones                 | 240133973160024... | Main  | Cardmember S...  | 52.78     |
| Credit Car...                                  | 11/28/2017 |      | American Association         | 245593073319000... | Main  | Cardmember S...  | 30.00     |
| Check  | 11/30/2017 | 5249 | Delmarva Shredding & Rec...  | Inv.17-1178        | Main  | Operating Acc... | 170.28    |
| Credit Car...                                  | 11/30/2017 |      | H H Pharmacy                 | 247554273347333... | Main  | Cardmember S...  | 4.85      |
| Total 68000 · Miscellaneous - Other            |            |      |                              |                    |       |                  | 994.01    |
| Total 68000 · Miscellaneous                    |            |      |                              |                    |       |                  | 1,006.01  |
| Total 60000 · EXPENSES                         |            |      |                              |                    |       |                  | 15,209.75 |
| <b>69000 · Professional Services</b>           |            |      |                              |                    |       |                  |           |
| <b>69001 · Professional Services,Financial</b> |            |      |                              |                    |       |                  |           |
| Check  | 11/08/2017 | 5210 | Karen Crockett Inc.          | Invoice 4829       | Main  | Operating Acc... | 1,350.00  |
| Total 69001 · Professional Services,Financial  |            |      |                              |                    |       |                  | 1,350.00  |

11:40 AM  
 12/07/17  
 Accrual Basis

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 November 2017

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|---|------------|------|---------------|----------------------|-------|---------------------|------------------|
| <b>69002 · Professional, Library Services</b> |            |      |               |                      |       |                     |                  |
| Check   | 11/08/2017 | 5212 | Barnes, Miles | Consulting - October | Main  | Operating Acc...    | 515.36           |
| Total 69002 · Professional, Library Services  |            |      |               |                      |       |                     | 515.36           |
| Total 69000 · Professional Services           |            |      |               |                      |       |                     | 1,865.36         |
| Total Expense                                 |            |      |               |                      |       |                     | 17,075.11        |
| Net Ordinary Income                           |            |      |               |                      |       |                     | 36,625.09        |
| <b>Other Income/Expense</b>                   |            |      |               |                      |       |                     |                  |
| <b>Other Expense</b>                          |            |      |               |                      |       |                     |                  |
| <b>8010 · Reserve</b>                         |            |      |               |                      |       |                     |                  |
| General J...                                  | 11/30/2017 |      |               |                      | Main  | 64090 · Liabilit... | 848.00           |
| Total 8010 · Reserve                          |            |      |               |                      |       |                     | 848.00           |
| Total Other Expense                           |            |      |               |                      |       |                     | 848.00           |
| Net Other Income                              |            |      |               |                      |       |                     | -848.00          |
| <b>Net Income</b>                             |            |      |               |                      |       |                     | <b>35,777.09</b> |