

1:59 PM

09/10/18

Accrual Basis

**Eastern Shore Public Library**  
**Transaction Detail By Account**  
July 2018 through June 2019

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
<b>61103 - Capital</b>								
Check	07/09/2018		County of Accomack	CLOSE OUT ACCOUNT	Main	Capital Fund (Sun...	291,371.38	291,371.38
General Journal	07/09/2018	R	Waller, Todd, & Sadler	1708-7 - TREASURERS OFFICE CLOSED CAPITAL ACCOUNT PRIOR TO ENTITY CASHING CHEC...	Main	Capital Fund (Sun...	-21,183.15	270,188.23
Check	07/31/2018	5599	Accomack County	Funds Transferred to County	Main	Operating Accoun...	500,000.00	770,188.23
Total 61103 - Capital							770,188.23	770,188.23
<b>TOTAL</b>							<b>770,188.23</b>	<b>770,188.23</b>