

Revenue Ledger

UAN v2020.1

By Fund

Year 2017

Account Number: 1000-611-0000 Restricted Contributions - Individuals
Fund: General

Final Budget: \$1,350.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
07/28/2017	07/28/2017	Nancy Cline	Donation for Genealogy	38012	568-2017	\$50.00	\$0.00	\$0.00	-\$50.00
11/06/2017	11/06/2017	ELIZABETH P PARKER	DONATION FOR ART DISPLAY SYSTEM AT MAIL	39964	833-2017	\$1,300.00	\$0.00	\$0.00	-\$1,350.00
11/10/2017	12/11/2017	Supplemental Budget Increase	AMENDED CERTIFICATE	40704		\$0.00	\$1,350.00	\$0.00	\$0.00
12/19/2017	12/19/2017	JOHN & ELAINE OWENS	DONATION FOR ADULT SERVICES PROGRAMM	40860	942-2017	\$500.00	\$0.00	\$0.00	-\$500.00
					Account Total:	\$1,850.00	\$1,350.00	\$0.00	
					Account YTD Total:	\$1,850.00	\$1,350.00	\$0.00	

Account Number: 1000-612-0000 Restricted Contributions - Businesses
Fund: General

Final Budget: \$2,935.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2017	12/19/2016	Enter Budget Amount		32801		\$0.00	\$3,500.00	\$0.00	\$3,500.00
03/03/2017	03/03/2017	JUNIOR CIVIC LEAGUE	DONATION FOR BOOKWORM PROGRAM	35168	175-2017	\$1,000.00	\$0.00	\$0.00	\$2,500.00
04/18/2017	04/18/2017	FRIENDS OF THE LIBRARY	DONATION FOR "PUT YOURSELF ON THE SHEL	36073	297-2017	\$19.00	\$0.00	\$0.00	\$2,481.00
05/02/2017	05/02/2017	FIRST CAPITAL ROTARY	DONATION FOR BOOKWORM	36359	333-2017	\$200.00	\$0.00	\$0.00	\$2,281.00
05/02/2017	05/02/2017	KINGSTON NAT'L BANK	DONATION FOR BOOKWORM	36359	334-2017	\$50.00	\$0.00	\$0.00	\$2,231.00
05/02/2017	05/02/2017	NOBLE PLUMBING	DONATION FOR BOOKWORM	36359	335-2017	\$150.00	\$0.00	\$0.00	\$2,081.00
05/02/2017	05/02/2017	HALLER FUNERAL HOME	DONATION FOR BOOKWORM	36359	336-2017	\$25.00	\$0.00	\$0.00	\$2,056.00
05/08/2017	05/08/2017	VINTON COUNTY NATIONAL BANK	DONATION FOR BOOKWORM PROGRAM	36439	351-2017	\$50.00	\$0.00	\$0.00	\$2,006.00
05/11/2017	05/11/2017	FRANKS PAWN SHOP	MILITARY APPRECIATION DAY	36528	364-2017	\$50.00	\$0.00	\$0.00	\$1,956.00
05/11/2017	05/11/2017	HERRNSTEIN CHRYSLER	MILITARY APPRECIATION DAY	36528	365-2017	\$100.00	\$0.00	\$0.00	\$1,856.00
05/11/2017	05/11/2017	FRIENDS OF THE LIBRARY	DONATION FOR "PUT YOURSELF ON THE SHEL	36528	366-2017	\$57.00	\$0.00	\$0.00	\$1,799.00
05/12/2017	05/12/2017	ARSELLIS LANDSCAPE AND DESIGN	DONATION FOR BOOKKWORM	36536	372-2017	\$40.00	\$0.00	\$0.00	\$1,759.00
05/17/2017	05/17/2017	WARE FUNERAL HOME	DONATION FOR BOOKWORM PROGRAM	36638	381-2017	\$35.00	\$0.00	\$0.00	\$1,724.00
05/18/2017	05/18/2017	WARE FUNERAL HOME	DONATION FOR MILITARY APPRECIATION PICN	36689	387-2017	\$25.00	\$0.00	\$0.00	\$1,699.00

Report reflects selected information.

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By Fund

Year 2017

Account Number: 1000-612-0000 Restricted Contributions - Businesses
Fund: General

Final Budget: \$2,935.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/18/2017	05/18/2017	FRATERNAL ORDER OF EAGLES AERIE #600	DONATION FOR MILITARY APPRECIATION PICN	36689	388-2017	\$50.00	\$0.00	\$0.00	\$1,649.00
06/26/2017	06/26/2017	Friends of the Library	Donation for Military Day	37286	481-2017	\$500.00	\$0.00	\$0.00	\$1,149.00
07/10/2017	07/10/2017	FRIENDS OF THE LIBRARY	DONATION FOR KIDS CARE GARDEN	37535	513-2017	\$427.00	\$0.00	\$0.00	\$722.00
07/24/2017	07/24/2017	CHILLICOTHE EVENING LIONESS	DONATION FOR VISUALLY IMPAIRED	37837	554-2017	\$100.00	\$0.00	\$0.00	\$622.00
09/20/2017	09/20/2017	FRIENDS OF THE LIBRARY	DONATION FOR "PUT YOURSELF ON THE SHEL	38996	708-2017	\$57.00	\$0.00	\$0.00	\$565.00
11/10/2017	12/11/2017	Supplemental Budget Decrease	AMENDED CERTIFICATE	40704		\$0.00	\$0.00	\$565.00	\$0.00
12/08/2017	12/08/2017	CHILLICOTHE & ROSS CTY. PUBLIC LIBRARY	FRIENDS OF THE LIBRARY DONATION TO PURC	40690	917-2017	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
Account Total:						\$5,435.00	\$3,500.00	\$565.00	
Account YTD Total:						\$5,435.00	\$3,500.00	\$565.00	

Account Number: 1000-651-0000 Unrestricted Contributions - Individuals
Fund: General

Final Budget: \$169.89

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/27/2017	03/27/2017	ANONYMOUS DONOR	DONATION FOUND IN BOOK	35625	232-2017	\$100.00	\$0.00	\$0.00	-\$100.00
04/05/2017	04/05/2017	LAURA ROBINSON	DONATION	35845	262-2017	\$10.00	\$0.00	\$0.00	-\$110.00
08/29/2017	08/29/2017	SANDRA BETTS	DONATION	38551	653-2017	\$39.89	\$0.00	\$0.00	-\$149.89
10/12/2017	10/12/2017	ANONYMOUS DONOR	DONATION	39384	769-2017	\$20.00	\$0.00	\$0.00	-\$169.89
11/10/2017	12/11/2017	Supplemental Budget Increase	AMENDED CERTIFICATE	40704		\$0.00	\$169.89	\$0.00	\$0.00
Account Total:						\$169.89	\$169.89	\$0.00	
Account YTD Total:						\$169.89	\$169.89	\$0.00	

Revenue Ledger

By Fund

Year 2017

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Account Number: 1000-652-0000 Unrestricted Contributions - Businesses
Fund: General

Final Budget: \$10.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
11/03/2017	11/03/2017	AMERICAN LEGION POST 483 - FRANKFORT	DONATION FOR 4TH PL. - FRANKFORT HALLOV	39951	829-2017	\$10.00	\$0.00	\$0.00	-\$10.00
11/10/2017	12/11/2017	Supplemental Budget Increase	AMENDED CERTIFICATE	40704		\$0.00	\$10.00	\$0.00	\$0.00
					Account Total:	\$10.00	\$10.00	\$0.00	
					Account YTD Total:	\$10.00	\$10.00	\$0.00	
					General Fund Total for Selected Accounts:	\$7,464.89	\$5,029.89	\$565.00	
					General Fund YTD Total for Selected Accounts:	\$7,464.89	\$5,029.89	\$565.00	
					Report Total for Selected Accounts:	\$7,464.89	\$5,029.89	\$565.00	
					Report YTD Total for Selected Accounts:	\$7,464.89	\$5,029.89	\$565.00	