

Revenue Ledger

UAN v2020.1

By Fund

Year 2016

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

Fund: General

Final Budget: \$3,585.25

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2016	12/21/2015	Enter Budget Amount		24907		\$0.00	\$3,800.00	\$0.00	\$3,800.00
03/08/2016	03/08/2016	KROGER COMPANY	COMMUNITY REWARDS	27074	170-2016	\$371.75	\$0.00	\$0.00	\$3,428.25
04/07/2016	04/07/2016	WARE FUNERAL HOME	DONATION FOR BOOKWORM	27830	251-2016	\$25.00	\$0.00	\$0.00	\$3,403.25
04/08/2016	04/08/2016	FAMILY VISION CENTER	DONATION FOR BOOKWORM	27850	257-2016	\$100.00	\$0.00	\$0.00	\$3,303.25
04/08/2016	04/08/2016	VINTON COUNTY NATIONAL BANK	DONATION FOR BOOKWORM	27850	258-2016	\$50.00	\$0.00	\$0.00	\$3,253.25
04/13/2016	04/13/2016	JUNIOR CIVIC LEAGUE	DONATION FOR BOOKWORM	27879	261-2016	\$1,500.00	\$0.00	\$0.00	\$1,753.25
04/13/2016	04/13/2016	NOBLE PLUMBING	BOOKWORM DONATION	27888	268-2016	\$100.00	\$0.00	\$0.00	\$1,653.25
04/13/2016	04/13/2016	KINGSTON NATIONAL BANK	BOOKWORM DONATION	27888	269-2016	\$100.00	\$0.00	\$0.00	\$1,553.25
04/13/2016	04/13/2016	FRIENDS OF THE LIBRARY	DONATION TO SUPPLEMENT PURCHASE OF "D	27888	270-2016	\$1,188.00	\$0.00	\$0.00	\$365.25
04/18/2016	04/18/2016	ARSELLI'S LANDSCAPE DESIGN	DONATION FOR BOOKWORM	27936	279-2016	\$35.00	\$0.00	\$0.00	\$330.25
04/18/2016	04/18/2016	WARE FUNERAL HOME	DONATION FOR MILITARY APPRECIATION DAY	27936	280-2016	\$50.00	\$0.00	\$0.00	\$280.25
04/18/2016	04/18/2016	HALLER FUNERAL HOME	BOOKWORM DONATION	27942	284-2016	\$25.00	\$0.00	\$0.00	\$255.25
05/05/2016	05/05/2016	FRANK'S PAWN SHOP	DONATION FOR MILITARY APPRECIATION DAY	28332	332-2016	\$50.00	\$0.00	\$0.00	\$205.25
05/10/2016	05/10/2016	Negative Reallocate Receipt for FRIENDS OF TH	REIMB FOR PURCHASE OF "DREAMLAND" BOC	28380	270-2016	-\$1,188.00	\$0.00	\$0.00	\$1,393.25
05/12/2016	05/12/2016	DETILLION LANDSCAPING	BOOKWORM DONATION	28442	351-2016	\$100.00	\$0.00	\$0.00	\$1,293.25
06/14/2016	06/14/2016	FRIENDS OF THE LIBRARY	DONATION FOR MILITARY APPRECIATION DAY	29041	443-2016	\$500.00	\$0.00	\$0.00	\$793.25
07/08/2016	07/08/2016	FIRST CAPITAL ROTARY	DONATION FOR BOOKWORM	29450	505-2016	\$150.00	\$0.00	\$0.00	\$643.25
07/12/2016	07/12/2016	SCIOTO VALLEY BIRD & NATURE CLUB	DONATION FOR PURCHASE OF BOOKS IN HON	29481	508-2016	\$250.00	\$0.00	\$0.00	\$393.25
09/06/2016	09/06/2016	FRIENDS OF THE LIBRARY	DONATION FOR "PUT YOURSELF ON THE SHEL	30594	655-2016	\$28.50	\$0.00	\$0.00	\$364.75
10/11/2016	10/11/2016	CHILLICOTHE EVENING LIONESS	DONATION FOR SIGHT IMPAIRED	31277	747-2016	\$100.00	\$0.00	\$0.00	\$264.75
10/31/2016	10/31/2016	GREENFIELD MOTHERS CLUB	DONATION FOR S SALEM	31661	797-2016	\$50.00	\$0.00	\$0.00	\$214.75
11/11/2016	11/12/2016	Supplemental Budget Decrease	AMENDED CERTIFICATE PER BD MEETING 11/1	31982		\$0.00	\$0.00	\$214.75	\$0.00
Account Total:						\$3,585.25	\$3,800.00	\$214.75	
Account YTD Total:						\$3,585.25	\$3,800.00	\$214.75	

Revenue Ledger

UAN v2020.1

By Fund

Year 2016

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

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Memoranda- Estimated Revenue			Budget Balance	
						Revenue	Debit	Credit		
06/10/2016	06/10/2016	KROGER COMMUNITY REWARDS	DONATION	28960	433-2016		Report Beginning Balance		\$0.00	
						\$0.46	\$0.00	\$0.00	-\$0.46	
						Account Total:	\$0.46	\$0.00	\$0.00	
						Account YTD Total:	\$0.46	\$0.00	\$0.00	
						General Fund Total for Selected Accounts:	\$3,585.71	\$3,800.00	\$214.75	
						General Fund YTD Total for Selected Accounts:	\$3,585.71	\$3,800.00	\$214.75	
						Report Total for Selected Accounts:	\$3,585.71	\$3,800.00	\$214.75	
						Report YTD Total for Selected Accounts:	\$3,585.71	\$3,800.00	\$214.75	