

Fine Fee Reconciliation - Accounting Office Summary Report

6/28/2018 - 1/2/2019

Location	TransDate	Payment Method	Amt
Olin Circulation			
	07/05/18	Cash	\$2.00
	07/18/18	Cash	\$5.12
	07/23/18	Cash	\$6.00
	07/27/18	Cash	\$2.00
	08/13/18	Cash	\$2.00
	08/17/18	Cash	\$4.00
	08/26/18	Cash	\$2.60
	08/29/18	Cash	\$6.00
	09/04/18	Cash	\$2.00
	09/07/18	Cash	\$12.00
	09/10/18	Cash	\$25.00
	09/12/18	Cash	\$30.00
	09/17/18	Cash	\$9.40
	09/19/18	Cash	\$2.40
	10/02/18	Cash	\$4.44
	10/05/18	Cash	\$3.00
	10/23/18	Cash	\$16.00
	11/05/18	Cash	\$2.00
	12/04/18	Cash	\$2.00
	SubTotal Cash/Check/Credit		\$137.96
	01/02/19	Check	\$274.99
	07/02/18	Check	\$136.00
	07/05/18	Check	\$100.00
	07/18/18	Check	\$28.00
	07/30/18	Check	\$15.00
	09/18/18	Check	\$23.00
	09/27/18	Check	\$61.00
	10/04/18	Check	\$134.00
	10/22/18	Check	\$75.00
	11/09/18	Check	\$100.00
	11/27/18	Check	\$80.00
	12/04/18	Check	\$200.00
	12/07/18	Check	\$10.00

Location	TransDate	Payment Method	Amt
	SubTotal Cash/Check/Credit		\$1,236.99
	01/02/19	Credit Card	\$292.45
	07/02/18	Credit Card	\$13.50
	07/20/18	Credit Card	\$25.00
	07/30/18	Credit Card	\$4.00
	08/09/18	Credit Card	\$75.00
	08/13/18	Credit Card	\$12.00
	08/15/18	Credit Card	\$16.00
	08/23/18	Credit Card	\$4.00
	08/24/18	Credit Card	\$12.00
	09/02/18	Credit Card	\$3.36
	09/03/18	Credit Card	\$3.84
	09/10/18	Credit Card	\$2.28
	09/16/18	Credit Card	\$1.72
	09/20/18	Credit Card	\$100.00
	09/27/18	Credit Card	\$18.00
	10/02/18	Credit Card	\$1.32
	10/04/18	Credit Card	\$2.12
	10/11/18	Credit Card	\$15.00
	10/12/18	Credit Card	\$77.80
	10/17/18	Credit Card	\$40.50
	10/19/18	Credit Card	\$14.00
	10/23/18	Credit Card	\$22.00
	10/25/18	Credit Card	\$100.00
	11/01/18	Credit Card	\$42.08
	11/06/18	Credit Card	\$4.00
	11/12/18	Credit Card	\$42.00
	11/19/18	Credit Card	\$1.52
	11/27/18	Credit Card	\$86.00
	11/29/18	Credit Card	\$79.16
	12/04/18	Credit Card	\$4.88
	12/06/18	Credit Card	\$137.00
	12/10/18	Credit Card	\$4.00
	12/11/18	Credit Card	\$2.08
	12/12/18	Credit Card	\$34.50
	SubTotal Cash/Check/Credit		\$1,293.11
	Library SubTotal		\$2,668.06
	Grand Total		\$2,668.06