

# Fine Fee Reconciliation (Detail)

## Olin Circulation

10/4/2018 - 10/17/2018

PaymentType	Owning Library	TransDate	Amt	RefNo
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***Cash***

**Olin Circ Group**

10/05/18

jf40	10/5/2018 8:37:24 AM	\$3.00	P58795-F720779-Bleier
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Date SubTotal	\$3.00
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<i>SubTotal Circ Unit</i>	<i>\$3.00</i>
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Sub-total 'Payment Type' = Cash	\$3.00
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***Check***

**Mann Circ Group**

10/04/18

jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716539-Economos
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jf40	10/4/2018 1:53:44 PM	\$2.00	P378581-F718802-Economos
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jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716544-Economos
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jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716543-Economos
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jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716542-Economos
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jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716541-Economos
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jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716540-Economos
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jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716538-Economos
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jf40	10/4/2018 1:53:44 PM	\$16.00	P378581-F716537-Economos
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Date SubTotal	\$130.00
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<i>SubTotal Circ Unit</i>	<i>\$130.00</i>
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**Uris Circ Group**

10/04/18

jf40	10/4/2018 1:53:44 PM	\$4.00	P378581-F719276-Economos
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Date SubTotal	\$4.00
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<i>SubTotal Circ Unit</i>	<i>\$4.00</i>
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Sub-total 'Payment Type' = Check	\$134.00
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***Credit Card***

**Borrow Direct Circ Group**

10/17/18

dc276	10/17/2018 2:02:59 PM	\$13.50	P464314-F717066-Reisnour
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dc276	10/17/2018 2:02:59 PM	\$13.50	P464314-F717068-Reisnour
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dc276	10/17/2018 2:02:59 PM	\$13.50	P464314-F717067-Reisnour
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PaymentType	Owning Library	TransDate	Amt	RefNo
<b>Credit Card</b>				
<b>Borrow Direct Circ Group</b>				
		10/17/18		
		Date SubTotal	\$40.50	
		<b>SubTotal Circ Unit</b>	<b>\$40.50</b>	
<b>Mann Circ Group</b>				
		10/04/18		
	dc276	10/4/2018 11:28:50 AM	\$1.24	P501143-F719474-Javaid
		Date SubTotal	\$1.24	
		10/12/18		
	mah94	10/12/2018 12:43:45 PM	\$1.40	P448212-F721059-Tang
	mah94	10/12/2018 12:43:45 PM	\$1.40	P448212-F721058-Tang
		Date SubTotal	\$2.80	
		<b>SubTotal Circ Unit</b>	<b>\$4.04</b>	
<b>Olin Circ Group</b>				
		10/11/18		
	jf40	10/11/2018 8:50:28 AM	\$15.00	P369498-F720945-Gellineau
		Date SubTotal	\$15.00	
		10/12/18		
	mah94	10/12/2018 9:17:18 AM	\$75.00	P473884-F717995-Whitenack
		Date SubTotal	\$75.00	
		<b>SubTotal Circ Unit</b>	<b>\$90.00</b>	
<b>Uris Circ Group</b>				
		10/04/18		
	dc276	10/4/2018 11:28:50 AM	\$0.88	P501143-F719935-Javaid
		Date SubTotal	\$0.88	
		<b>SubTotal Circ Unit</b>	<b>\$0.88</b>	
		Sub-total 'Payment Type' = Credit Card	\$135.42	
		<b>Grand Total</b>	<b>\$272.42</b>	