

HOLD TO LIGHT TO VIEW MICROWAVE IN PAPER HEAT SENSITIVE RED INKAL DISAPPEARS WITH HEAT. OFFITCROU CIRCLE RIVERS & LOCK WHEN TESTED.

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CARMEL PUBLIC LIBRARY FOUNDATION
P.O. BOX 2042
CARMEL BY THE SEA, CA 93921-2042
(831) 624-2811

5/14/15

CARMEL PUBLIC LIBRARY FOUNDATION

PAY TO THE ORDER OF Harrison Memorial Library

\$ **70,000.00

Seventy Thousand and 00/100 ***** DOLLARS

Harrison Memorial Library
P.O. Box 800
Carmel, CA 93921

VOID



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO
4th Quarter Distribution

CARMEL PUBLIC LIBRARY FOUNDATION

Harrison Memorial Library

5/14/15

70,000.00

Budget: 43400

SB Checking Account 4th Quarter Distribution

70,000.00

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

CIRCULATION	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Adult Circulation Transactions:					
Fiction	-4.99	2,851	2,975	29,087	30,615
Non-Fiction	-5.71	1,845	2,035	18,199	19,301
Magazines	7.59	146	130	1,672	1,554
Audio/Video	-4.63	3,332	3,295	32,022	33,575
ADULT CIRCULATION TOTAL:	-4.78	8,174	8,435	80,980	85,045
Juvenile Circulation Transactions:					
Fiction	-9.05	2,541	2,877	26,619	29,269
Non-Fiction	-11.47	394	494	4,476	5,056
Magazines	-22.33	19	21	247	318
Audio/Video	-18.65	479	512	5,336	6,559
JUVENILE CIRCULATION TOTAL:	-10.98	3,433	3,904	36,678	41,202
CIRCULATION TOTAL:	-6.80	11,607	12,339	117,658	126,247
Reserve Requests:	-2.06	848	771	6,860	7,004
Patron Visit Count					
HML Building	-5.08	5,769	5866	60,251	63,476
Park Branch Building	-3.98	1,870	1,667	19,850	20,672
Local History	-5.79	91	86	830	881
Youth Services Dept.	-4.47	1,779	1581	19,224	20,124
PATRON VISIT TOTAL:	-4.81	7,639	7,533	80,101	84,148
PATRON REGISTRATION:	Patron Data Base Purge 08/13				
Carmel by-the-Sea Residents	-3.74	22	18	180	187
Monterey City Residents	-2.99	17	17	162	167
Unincorp. Monterey Cty Residents	-15.95	30	40	390	464
Visitor Cards	-12.50	0	5	42	48
Other Borrowers	5.83	7	11	109	103
REGISTRATION TOTAL:	-8.88	76	91	883	969
TOTAL # OF CARDHOLDERS:	-0.13		11,904	11,980	11,995

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

CIRCULATION BY BORROWERS		YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
PLACE OF RESIDENCE						
Residents:						
Carmel-by-the-Sea	-6.60	3,458	3,454	31,775	34,021	
Outreach	-20.43	43	101	1,036	1,302	
RESIDENTS TOTAL:	-7.11	3,501	3,555	32,811	35,323	
Non-Residents:						
Other Monterey County Cities		1,235	1,565	14,467	17,118	
Unincorporated Monterey County		6,624	6,790	66,038	68,682	
Other Zip Codes		193	385	3,726	4,292	
NON-RESIDENTS TOTAL:	-6.51	8,052	8,740	84,231	90,092	
OUTREACH SERVICES:						
Visits	-43.04	4	4	45	79	
Circulation	-20.43	43	101	1,036	1,302	
LOCAL HISTORY:						
Visitors	-6.31	91	86	846	903	
Digital Items Added	#DIV/0!	0	0	0	0	
Physical Items Added	-100.00	0	0	0	320	
Programs Attendance	-55.05	69	0	129	287	
TELEPHONE CALLS:						
Reference Desk	-3.36	328	715	3,448	3,568	
Youth Services Desk	-18.36	78	80	1,258	1,541	
Local History Desk	19.32	72	78	636	533	
Circulation Desk	-16.47	1,002	1,008	11,376	13,619	
TOTAL TELEPHONE CALLS:	-13.20	1,480	1,881	16,718	19,261	

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

REFERENCE SERVICES	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Reference Questions Answered:					
Reference Desk	-12.00	685	1097	6715	7631
Youth Services Desk	-43.66	309	263	4345	7712
Local History Desk	-12.65	286	301	2507	2870
Circulation Desk	-44.52	482	479	7529	13570
TOTAL REFERENCE QUESTIONS:	-33.62	1762	2140	21096	31783
Information Questions Answered:					
Reference Desk	-4.69	203	252	2421	2540
Youth Services Desk	-48.83	111	141	4338	8478
Local History Desk	52.53	35	49	543	356
Circulation Desk	-43.26	520	544	8014	14124
TOTAL INFORMATION QUESTIONS:	-39.93	869	986	15316	25498
INTERLIBRARY LOAN:					
MOBAC ILL to Other Libraries	53.81	36	43	363	236
MOBAC ILL from Other Libraries	2.48	8	7	124	121

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

ELECTRONIC SEARCH ACTIVITY	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Public in-Library Computer Use:	8.23	757	812	8564	7913
Electronic Search/Visits Total:	-15.12	3,546	3,248	41,058	48,371
Public WiFi Use	-24.94	361	378	3,858	5,140
Use of HML Web Page Averages:					
Number of Pages Viewed Per Day:	-14.49	251	201	2,396	2,802
Number of Pages Viewed Per Visit:		2	2		
Length of Visit		1.5 MIN	1.5 MIN		
YOUTH SERVICES PROGRAMS					
Storytime Programs:	120.69	5	4	35	29
Summer Reading/Special Programs:	12.50	2	1	18	16
TOTAL PROGRAMS:	17.78	7	5	53	45
Attendance At Programs:					
Storytime-Children:	-2.09	125	98	891	910
Summer Reading/Special-Children:	3.18	30	25	422	409
TOTAL CHILDREN'S ATTENDANCE:	-0.45	155	123	1,313	1,319
TOTAL ADULT ATTENDANCE:	-4.77	137	112	998	1,048
TOTAL YS PROGRAM ATTENDANCE :	-2.37	292	235	2,311	2,367
PROGRAMS FOR 9 - 12 YEAR OLDS:	0.00	1	1	9	9
TOTAL ATTENDANCE:	63.55	14	21	145	214
ADULT PROGRAMS:	3.03	3	4	34	33
TOTAL ATTENDANCE:	31.51	72	460	1,348	1,025
TEEN PROGRAMS:	-50.00	0	1	2	4
TOTAL ATTENDANCE:	33.33	0	85	100	75
CLASS VISITS					
Children's Visits: X Teen Visits: X		0	1	1	1
TOTAL CHILDREN'S ATTENDANCE	#DIV/0!	0	19	19	
TOTAL TEEN ATTENDANCE	#DIV/0!	0	0	0	0
TOTAL ATTENDANCE		0	19	19	0

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

TECHNICAL SERVICES		DATA BASE MAINTENANCE	ITEMS ACQUIRED	TITLES ACQUIRED	YTD ITEMS	YTD TITLES
BOOKS CATALOGED:						
Adult			236	236	1732	1732
Leased			144	98	1107	831
Reference			8	8	121	101
Youth Services			133	133	1,064	1,064
Audio			12	12	287	286
Video			134	125	489	480
TOTAL:			667	612	4,800	4,494
HOLDINGS TO DATE						
HML Main Library Building			50,685	65461 titles		
Park Branch Library			20,270	held in both bldgs		
TOTAL ITEMS HELD:			70,955			
TOTAL TITLES HELD:				65,461		
DATA BASE MAINTENANCE:						
Corrections Made to Bibliographic & Item Databases		X this month, X YTD				
Titles Retrospectively Converted to Machine Readable Cataloging		X this month, X YTD				

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

VOLUNTEER HOURS:	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Circulation	-40.59	9	6	101	170
Local History	-35.25	22	14	180	278
Reference	110.00	4	4	42	20
Technical Services	-29.68	10	19	154	219
Youth Services	-94.29	0	0	2	35
TOTALS:	-33.66	45	43	479	722
OVERDRIVE					
Patron Registrations	-5.88	16	19	208	221
Checkouts	-1.19	344	296	3,494	3,536
OTHER DIGITAL RESOURCES					
Checkouts	2,619.72	285	349	1,931	71
Total electronic checkouts	-10.90	629	645	3,214	3,607
BRAINFUSE:	4.90	21	4	107	102
SELF CHECK PATRONS :					
Main Library	-17.32	510	519	4,920	5,951
Youth Services	5.64 X		115	1,329	1,258
TOTAL:	-13.32	510	634	6,249	7,209

HARRISON MEMORIAL LIBRARY
STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS
April 30, 2015

CURRENT ASSETS	
Wells Fargo Checking	129,211.76
Petty Cash Main	260.00
Petty Cash Park Branch	200.00
LAIF	<u>915,346.82</u>
Total Current Assets	<u>1,045,018.58</u>
TOTAL ASSETS	<u><u>1,045,018.58</u></u>

LIABILITIES AND NET ASSETS

NET ASSETS	
LAIF-Operating Reserve	175,127.25
LAIF-Equipment Replacement	100,000.00
WF-Designated Gifts	104.80
Permanently Restricted	46,747.05
Unrestricted Net Assets	340,401.09
Net Income / Loss	<u>382,638.39</u>
Total Net Assets	<u>1,045,018.58</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>1,045,018.58</u></u>

Harrison Memorial Library
Statement of Revenues and Expenses - Cash Basis
For the Period Ended April 2015

	April 2015 Actual	YTD Actual	Annual Budget	Budget Balance
Income				
41000 · California State Library	-	-	-	-
43000 · CPLF Revenue	-	-	-	-
43200 · CPLF-Children's Services	-	-	-	-
43400 · CPLF-Library Materials/Support	-	210,000.00	280,000.00	(70,000.00)
43600 · CPLF-Senior Outreach	-	-	-	-
43700- CPLF-Designated Gift	-	-	-	-
43000 · CPLF Revenue - Other	-	-	-	-
Total 43000 · CPLF Revenue	-	210,000.00	280,000.00	(70,000.00)
44000-HML Donations-Unrestricted				
44100-HML Donations-Youth Services	-	-	-	-
44400-HML Donations-Unrestricted	650.00	378,400.00	500.00	377,900.00
44500-HML Donations-Materials	-	-	-	-
Total 44000-HML Donations-Unrestricted	650.00	378,400.00	500.00	377,900.00
45000 · Interest Income				
45100 · Interest-Bradney	42.97	134.14	1,200.00	(1,065.86)
45000 · Interest Income - Other	386.66	1,206.74	-	1,206.74
Total 45000 · Interest Income	429.63	1,340.88	1,200.00	140.88
46000 · Friends of HML				
48000 · Library Operations	-	24,000.00	19,000.00	5,000.00
48005 - Books 4 U Grant	1,580.63	14,542.14	15,000.00	(457.86)
Total Income	2,660.26	628,283.02	315,700.00	312,583.02
Expense				

Harrison Memorial Library
Statement of Revenues and Expenses - Cash Basis
For the Period Ended April 2015

	April 2015 Actual	YTD Actual	Annual Budget	Budget Balance
60000 · ADMINISTRATION				
60010 · Cash (Over)/ Short	(6.73)	(44.60)	-	-
60015 · Over-Ring Cash	-	(94.15)	-	-
60020 · Documents-Refunds/Lost	-	-	100.00	(100.00)
60030 · Telephone	656.14	6,689.68	9,566.00	(2,876.32)
60040 · Facility Maintenance	-	-	-	-
60041- Cleaning Services	-	-	-	-
60043- Furnishings-Repair/Maintenance	150.00	150.00	500.00	(350.00)
60050 · Donor Acknowledgement/Signs	-	508.66	1,000.00	(491.34)
60060 · Bank Charges/Returned Checks	3.00	83.72	250.00	(166.28)
60070 · Supplies	259.98	8,291.72	11,000.00	(2,708.28)
60080 · Postage	41.08	1,123.79	1,250.00	(126.21)
60100- Contractual Services	-	-	-	-
60130 · Bookkeeping Services	325.00	3,450.00	4,225.00	(775.00)
60140- Audit Services	-	-	3,500.00	(3,500.00)
60150 · Building Alarm & Fees	231.00	987.00	1,000.00	(13.00)
60160 · Copy Services	-	1,152.22	1,900.00	(747.78)
60170 · Overdue Materials Collection	-	-	700.00	(700.00)
60180 · Advertising	-	1,351.25	1,445.00	(93.75)
60185 · P.G. Self Storage	200.00	2,000.00	2,400.00	(400.00)
60190 · Courier Services	100.00	1,000.00	2,000.00	(1,000.00)
60195 · Professional Services	-	-	-	-
60100 · Contractual Services	-	-	-	-
60205 · MOBAC/PLP Membership	-	8,641.00	8,645.00	(4.00)
60210 · Staff Training	-	2,145.28	3,500.00	(1,354.72)
60220 · Mileage	34.50	299.01	1,200.00	(900.99)
60230 · Professional Memberships	-	1,117.42	1,200.00	(82.58)
60240 · Administration- Contingency	-	-	-	-

Harrison Memorial Library
Statement of Revenues and Expenses - Cash Basis
For the Period Ended April 2015

	April 2015 Actual	YTD Actual	Annual Budget	Budget Balance
Total 60000 · ADMINISTRATION	1,993.97	38,852.00	55,381.00	(16,390.25)
61000 · EQUIPMENT				
61050 · Other Professional Services	-	452.92	600.00	(147.08)
61100 · Equipment Maintenance/Contracts	200.64	18,630.22	14,700.00	3,930.22
61105 · Equipment-Maint/Supply-PB	-	-	-	-
61200 · Equipment-New	7,390.93	10,102.77	27,570.00	(17,467.23)
61300 · Equipment-Replacement	-	-	-	-
Total 61000 · EQUIPMENT	<u>7,591.57</u>	<u>29,185.91</u>	<u>42,870.00</u>	<u>(13,684.09)</u>
62000 · DOCUMENTS				
62005 - Books 4 U Grant Expense	-	-	-	-
62105 · MAIN-Audio Visual	2,504.27	16,045.95	22,000.00	(5,954.05)
62110 · MAIN-Book rental	-	24,812.91	33,100.00	(8,287.09)
62115- MAIN-McNaughton Buyback	-	-	-	-
62120 · MAIN-Large Print	383.74	1,918.19	3,000.00	(1,081.81)
62130 · MAIN-Fiction	667.67	3,549.18	5,000.00	(1,450.82)
62140 · MAIN-NF-Travel Cont.	486.74	3,686.78	5,000.00	(1,313.22)
62150 · MAIN-Non Fiction	3,048.21	19,309.98	23,000.00	(3,690.02)
62155 - MAIN-Online Subscription	-	2,100.00	2,100.00	-
62160 · MAIN-Ebooks/Additional Titles	374.63	4,273.76	4,000.00	273.76
62180 · MAIN-Special Category	-	-	100.00	(100.00)
62190 · MAIN-Teen Fiction	134.01	1,100.89	1,200.00	(99.11)
62200- MAIN-Amazon Prime Membership	-	-	99.00	(99.00)
62205- MAIN-Adult Graphic Novel	358.51	639.07	1,000.00	(360.93)
62210- MAIN-Teen Nonfiction	119.79	782.09	800.00	(17.91)
62310 · REF-Database	-	15,562.32	23,030.00	(7,467.68)

Harrison Memorial Library
Statement of Revenues and Expenses - Cash Basis
For the Period Ended April 2015

	April 2015	YTD	Annual	Budget Balance
	Actual	Actual	Budget	
62320 · REF-Continuation	930.03	13,861.02	16,000.00	(2,138.98)
62330 · REF-General	484.83	3,845.32	4,500.00	(654.68)
62340-HML Designated Gift-Materials	-	-	-	-
62400 · YS-Collection	1,395.09	12,532.81	13,000.00	(467.19)
62410 · YS-Data Bases	-	1,500.00	1,500.00	-
62420 · YS-Audio/Video	423.72	3,801.53	4,500.00	(698.47)
62510 · LH-Conservation Supplies	354.02	1,680.52	2,500.00	(819.48)
62520 · LH-Documents/ Digital Preserv.	1,500.00	1,704.69	2,500.00	(795.31)
62600 · Serials Subscriptions	49.16	6,403.62	12,100.00	(5,696.38)
62700 · Professional Collection	135.00	170.99	300.00	(129.01)
62800- HML Designated Gift-YS	-	-	-	-
62530 - LH-Restricted gift	-	-	-	-
Total 62000 · DOCUMENTS	13,349.42	139,281.62	180,329.00	(41,047.38)
66000 · PROGRAMS AND CATALOGING				
66100 · Adult/LH Programming	264.40	532.34	3,500.00	(2,967.66)
66300 · YS-Summer Reading Program	150.00	3,335.94	5,000.00	(1,664.06)
66400 · YS-Reading Programs	350.00	5,097.02	5,000.00	97.02
66600 · Teen Programs	165.99	221.39	600.00	(378.61)
66700 · OCLC Catalog	574.63	7,070.80	9,000.00	(1,929.20)
66750 · Library Cards	-	578.10	600.00	(21.90)
66800 · Programs/Cataloging Contingency	-	-	-	-
Total 66000 · PROGRAMS/SUPPLIES	1,505.02	16,835.59	23,700.00	(6,864.41)
67000 · INFORMATION SYSTEMS				
67100 · IS-Equipment	-	8,446.75	12,525.00	(4,078.25)
67200 · IS-Hosting and Maintenance	-	8,300.00	9,000.00	(700.00)
67300 · IS-Supplies	-	-	-	-
67400 · IS-Telecom Provider	145.65	1,456.50	1,810.00	(353.50)

Harrison Memorial Library
Statement of Revenues and Expenses - Cash Basis
For the Period Ended April 2015

	<u>April 2015</u>	<u>YTD</u>	<u>Annual</u>	<u>Budget Balance</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
67500 - IS-Software	-	80.00	850.00	(770.00)
67600- IS-Website Development	-	1,127.00	2,185.00	(1,058.00)
67700 - IS-ILS Modification/Support	-	-	350.00	(350.00)
67800 - IS-Other Technical Support	-	2,079.26	1,000.00	1,079.26
Total 67000 - INFORMATION SYSTEMS	<u>145.65</u>	<u>21,489.51</u>	<u>27,720.00</u>	<u>(6,230.49)</u>
68000 - RESERVE EXPENDITURES				
61260-LH-Air Conditioning	-	-	-	-
61300-Equipment-Replacement Reserve	-	-	-	-
Total 68000- RESERVE EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	<u>24,585.63</u>	<u>245,644.63</u>	<u>330,000.00</u>	<u>(84,216.62)</u>
Net Income	<u>(21,925.37)</u>	<u>382,638.39</u>	<u>(14,300.00)</u>	<u>396,799.64</u>

FINANCIAL STATEMENTS
of
HARRISON MEMORIAL LIBRARY
For the Period Ended April 30, 2015

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3013	04/01/2015	KINGSLEY COMP...		10000 · Wells Farg...		-5,969.10
Bill	m117...	04/01/2015			61200 · Equipment...	-5,969.10	5,969.10
TOTAL						-5,969.10	5,969.10
Bill Pmt -Check	3014	04/07/2015	BAKER & TAYLOR		10000 · Wells Farg...		-1,038.36
Bill	4011...	04/07/2015			62130 · MAIN-Fiction	-168.04	168.04
					62205 · MAIN_Adul...	-303.04	303.04
					62150 · MAIN-Non ...	-567.28	567.28
TOTAL						-1,038.36	1,038.36
Bill Pmt -Check	3015	04/07/2015	EBSCO		10000 · Wells Farg...		-46.66
Bill	9900...	04/07/2015			62600 · Serials Sub...	-34.69	34.69
					62600 · Serials Sub...	-3.80	3.80
					62600 · Serials Sub...	-8.17	8.17
TOTAL						-46.66	46.66
Bill Pmt -Check	3016	04/07/2015	GAWAIN WEAVER...		10000 · Wells Farg...		-1,500.00
Bill	2397	04/07/2015			62520 · LH-Docum...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	3017	04/07/2015	GOLDEN GATE B...		10000 · Wells Farg...		-325.00
Bill	6230	04/07/2015			60130 · Bookkeepin...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	3018	04/07/2015	KAL-WEST		10000 · Wells Farg...		-100.00
Bill	00601	04/07/2015			60190 · Courier Ser...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	3019	04/07/2015	OFFICE DEPOT		10000 · Wells Farg...		-13.01
Bill	7613...	04/07/2015			60070 · Supplies	-13.01	13.01
TOTAL						-13.01	13.01
Bill Pmt -Check	3020	04/07/2015	RECORDED BOOKS		10000 · Wells Farg...		-45.14

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	7510...	04/07/2015			62105 · MAIN-Audi...	-45.14	45.14
TOTAL						-45.14	45.14
Bill Pmt -Check	3021	04/07/2015	AT&T CALNET 2		10000 · Wells Farg...	-572.29	-572.29
Bill	6404...	04/07/2015			60030 · Telephone	-17.27	17.27
Bill	6404...	04/07/2015			60030 · Telephone	-555.02	555.02
TOTAL						-572.29	572.29
Bill Pmt -Check	3022	04/07/2015	BAKER & TAYLOR		10000 · Wells Farg...	-1,081.52	-1,081.52
Bill	4011...	04/07/2015			62105 · MAIN-Audi...	-42.98	42.98
Bill	4011...	04/07/2015			62420 · YS-AudioV...	-151.49	151.49
					62400 · YS-Collection	-593.27	593.27
					62210 · MAIN_Tee...	-19.04	19.04
					62150 · MAIN-Non ...	-45.15	45.15
Bill	5013...	04/07/2015			62140 · MAIN-NF-T...	-36.96	36.96
Bill	5013...	04/07/2015			62320 · REF-Contin...	-31.21	31.21
Bill	5013...	04/07/2015			62320 · REF-Contin...	-46.10	46.10
Bill	4011...	04/07/2015			62105 · MAIN-Audi...	-115.32	115.32
TOTAL						-1,081.52	1,081.52
Bill Pmt -Check	3023	04/07/2015	REDSHIFT		10000 · Wells Farg...	-19.95	-19.95
Bill	1679...	04/07/2015			67400 · IS-Telecom...	-19.95	19.95
TOTAL						-19.95	19.95
Bill Pmt -Check	3024	04/07/2015	XEROX		10000 · Wells Farg...	-200.64	-200.64
Bill	0789...	04/07/2015			61100 · Equipment ...	-94.51	94.51
Bill	0789...	04/07/2015			61100 · Equipment ...	-106.13	106.13
TOTAL						-200.64	200.64
Bill Pmt -Check	3025	04/14/2015	BAKER & TAYLOR		10000 · Wells Farg...	-1,645.95	-1,645.95
Bill	4011...	04/14/2015			62400 · YS-Collection	-459.04	459.04
					62150 · MAIN-Non ...	-19.07	19.07
					62120 · MAIN-Larg...	-32.44	32.44
					62205 · MAIN_Adul...	-34.63	34.63
					62150 · MAIN-Non ...	-451.83	451.83
					62130 · MAIN-Fiction	-281.24	281.24
Bill	4011...	04/14/2015			62190 · MAIN-Teen...	-134.01	134.01

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	4011...	04/14/2015			62120 · MAIN-Larg...	-71.53	71.53
					62400 · YS-Collection	-45.65	45.65
					62105 · MAIN-Audi...	-21.49	21.49
					62420 · YS-Audio/V...	-95.02	95.02
TOTAL						-1,645.95	1,645.95
Bill Pmt -Check	3026	04/14/2015	BELLA QUATTRO		10000 · Wells Farg...	-200.00	-200.00
Bill	885	04/14/2015			66400 · YS-Readin...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	3027	04/14/2015	OVERDRIVE		10000 · Wells Farg...	-374.63	-374.63
Bill	0910...	04/14/2015			62160 · MAIN-EBoo...	-374.63	374.63
TOTAL						-374.63	374.63
Bill Pmt -Check	3028	04/14/2015	WILDGOOSE, MIC...		10000 · Wells Farg...	-412.50	-412.50
Bill	041015	04/14/2015			61200 · Equipment...	-412.50	412.50
TOTAL						-412.50	412.50
Bill Pmt -Check	3029	04/16/2015	CARMEL BAKERY		10000 · Wells Farg...	-150.00	-150.00
Bill	4152...	04/16/2015			66300 · YS-Summe...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3030	04/16/2015	COMCAST		10000 · Wells Farg...	-125.70	-125.70
Bill	040215	04/16/2015			67400 · IS-Telecom...	-125.70	125.70
TOTAL						-125.70	125.70
Bill Pmt -Check	3031	04/16/2015	OFFICE DEPOT		10000 · Wells Farg...	-78.73	-78.73
Bill	7646...	04/16/2015			60070 · Supplies	-32.25	32.25
Bill	7646...	04/16/2015			60070 · Supplies	-1.78	1.78
Bill	7646...	04/16/2015			60070 · Supplies	-44.70	44.70
TOTAL						-78.73	78.73
Bill Pmt -Check	3032	04/16/2015	PACIFIC GROVE S...		10000 · Wells Farg...	-200.00	-200.00
Bill	23840	04/16/2015			60185 · P.G. Self St...	-200.00	200.00

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Bill Pmt -Check	3033	04/16/2015	WELLS FARGO B...		10000 · Wells Farg...	-288.99	-288.99
Bill	4/02/15	04/16/2015			66600 · Teen Progr...	-153.00	153.00
					60070 · Supplies	-135.99	135.99
TOTAL						-288.99	288.99
Bill Pmt -Check	3034	04/16/2015	TEI Landmark Audio		10000 · Wells Farg...	-225.17	-225.17
Bill	1183...	04/16/2015			60070 · Supplies	-32.25	32.25
					62105 · MAIN-Audi...	-192.92	192.92
TOTAL						-225.17	225.17
Bill Pmt -Check	3035	04/16/2015	WELLS FARGO B...		10000 · Wells Farg...	-77.39	-77.39
Bill	4/02/15	04/16/2015			66600 · Teen Progr...	-12.99	12.99
					66100 · Adult/ LH P...	-64.40	64.40
TOTAL						-77.39	77.39
Bill Pmt -Check	3036	04/21/2015	BAKER & TAYLOR		10000 · Wells Farg...	-236.59	-236.59
Bill	5013...	04/21/2015			62320 · REF-Contin...	-101.37	101.37
	5013...	04/21/2015			62140 · MAIN-NF-T...	-135.22	135.22
TOTAL						-236.59	236.59
Bill Pmt -Check	3037	04/21/2015	OCLC		10000 · Wells Farg...	-574.63	-574.63
Bill	385095	04/21/2015			66700 · OCLC Cata...	-574.63	574.63
TOTAL						-574.63	574.63
Bill Pmt -Check	3038	04/21/2015	SENTRY		10000 · Wells Farg...	-231.00	-231.00
Bill	2009...	04/21/2015			60150 · Building Ala...	-231.00	231.00
TOTAL						-231.00	231.00
Bill Pmt -Check	3039	04/28/2015	AMAZON		10000 · Wells Farg...	-2,701.58	-2,701.58
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-10.84	10.84
	0652...	04/28/2015			62105 · MAIN-Audi...	-18.07	18.07
	1653...	04/28/2015			62105 · MAIN-Audi...	-64.21	64.21

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1653...	04/28/2015			62105 · MAIN-Audi...	-79.94	79.94
Bill	1653...	04/28/2015			62105 · MAIN-Audi...	-91.68	91.68
Bill	2881...	04/28/2015			62105 · MAIN-Audi...	-102.69	102.69
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-191.70	191.70
Bill	2881...	04/28/2015			62105 · MAIN-Audi...	-238.23	238.23
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-28.60	28.60
Bill	1653...	04/28/2015			62105 · MAIN-Audi...	-122.65	122.65
Bill	1550...	04/28/2015			62130 · MAIN-Fiction	-5.98	5.98
Bill	0776...	04/28/2015			62150 · MAIN-Non ...	-8.74	8.74
Bill	0975...	04/28/2015			62150 · MAIN-Non ...	-33.94	33.94
Bill	1959...	04/28/2015			61200 · Equipment...	-215.74	215.74
Bill	0537...	04/28/2015			62150 · MAIN-Non ...	-48.34	48.34
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-37.42	37.42
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-43.16	43.16
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-156.28	156.28
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-42.30	42.30
Bill	1287...	04/28/2015			62700 · Professiona...	-135.00	135.00
Bill	2881...	04/28/2015			62150 · MAIN-Non ...	-21.41	21.41
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-51.95	51.95
Bill	2447...	04/28/2015			62130 · MAIN-Fiction	-13.99	13.99
Bill	2988...	04/28/2015			62420 · YS-AudioV...	-20.05	20.05
Bill	2326...	04/28/2015			62420 · YS-AudioV...	-10.80	10.80
Bill	2988...	04/28/2015			62105 · MAIN-Audi...	-17.77	17.77
Bill	0109...	04/28/2015			62420 · YS-AudioV...	-38.97	38.97
Bill	2447...	04/28/2015			62105 · MAIN-Audi...	-27.11	27.11
Bill	2548...	04/28/2015			62420 · YS-AudioV...	-30.89	30.89
Bill	0109...	04/28/2015			62105 · MAIN-Audi...	-38.66	38.66
Bill	2988...	04/28/2015			62105 · MAIN-Audi...	-121.13	121.13
Bill	2326...	04/28/2015			62420 · YS-AudioV...	-21.89	21.89
Bill	1833...	04/28/2015			62105 · MAIN-Audi...	-68.41	68.41
Bill	2326...	04/28/2015			62420 · YS-AudioV...	-54.61	54.61
Bill	0380...	04/28/2015			62105 · MAIN-Audi...	-24.99	24.99
Bill	1798...	04/28/2015			62105 · MAIN-Audi...	-151.50	151.50
Bill	0471...	04/28/2015			62105 · MAIN-Audi...	-160.99	160.99
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-19.43	19.43
Bill					62105 · MAIN-Audi...	-24.07	24.07
Bill					62105 · MAIN-Audi...	-107.24	107.24
TOTAL						-2,701.37	2,701.37
Bill Pmt -Check	3040	04/29/2015	BAKER & TAYLOR		10000 · Wells Farg...	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3041	04/29/2015	KAREN LUK		10000 · Wells Farg...	0.00	0.00
TOTAL						0.00	0.00

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3042	04/29/2015	NOLO		10000 - Wells Fargo...	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3043	04/29/2015	BAKER & TAYLOR		10000 - Wells Fargo...	-2,533.86	-2,533.86
Bill	5013...	04/28/2015			62320 - REF-Contin...	-469.92	469.92
Bill	4011...	04/28/2015			62330 - REF-General	-260.83	260.83
					62120 - MAIN-Larg...	-209.19	209.19
					62150 - MAIN-Non ...	-646.31	646.31
					62130 - MAIN-Fiction	-163.34	163.34
					62210 - MAIN_Tee...	-100.75	100.75
					62400 - YS-Collection	-87.53	87.53
Bill	5013...	04/28/2015			62320 - REF-Contin...	-203.95	203.95
Bill	5013...	04/28/2015			62320 - REF-Contin...	-77.48	77.48
Bill	5013...	04/28/2015			62140 - MAIN-NF-T...	-189.63	189.63
TOTAL					62140 - MAIN-NF-T...	-124.93	124.93
						-2,533.86	2,533.86
Bill Pmt -Check	3044	04/29/2015	DELL		10000 - Wells Fargo...	-793.59	-793.59
Bill	XJNR...	04/28/2015			61200 - Equipment...	-793.59	793.59
TOTAL						-793.59	793.59
Bill Pmt -Check	3045	04/29/2015	DISASTER KLEEN...		10000 - Wells Fargo...	-150.00	-150.00
Bill	si-209...	04/28/2015			60043 - Furnishings...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3046	04/29/2015	MOST-RONDO, DA...		10000 - Wells Fargo...	-200.00	-200.00
Bill	0424...	04/28/2015			66100 - Adult/ LH P...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	3047	04/29/2015	SUNSERI, MARYL...		10000 - Wells Fargo...	-150.00	-150.00
Bill	4/22/15	04/28/2015			66400 - YS-Readin...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3048	04/29/2015	AT&T		10000 - Wells Fargo...	-83.85	-83.85

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0416...	04/29/2015			60030 · Telephone	-46.41	46.41
Bill	4162...	04/29/2015			60030 · Telephone	-37.44	37.44
TOTAL						-83.85	83.85
Bill Pmt -Check	3049	04/29/2015	BAKER & TAYLOR		10000 · Wells Farg...		-1,766.24
Bill	4011...	04/29/2015			62150 · MAIN-Non ...	-1,206.14	1,206.14
					62130 · MAIN-Fiction	-35.08	35.08
					62120 · MAIN-Larg...	-70.58	70.58
					62400 · YS-Collection	-209.60	209.60
					62330 · REF-General	-224.00	224.00
					62205 · MAIN_Adul...	-20.84	20.84
TOTAL						-1,766.24	1,766.24
Bill Pmt -Check	3050	04/29/2015	GAYLORD		10000 · Wells Farg...		-354.02
Bill	2360...	04/29/2015			62510 · LH-Conser...	-21.60	21.60
Bill	2360...	04/29/2015			62510 · LH-Conser...	-59.40	59.40
Bill	2360...	04/29/2015			62510 · LH-Conser...	-273.02	273.02
TOTAL						-354.02	354.02
Bill Pmt -Check	3051	04/29/2015	RECORDED BOOKS		10000 · Wells Farg...		-45.19
Bill	7511...	04/29/2015			62105 · MAIN-Audi...	-45.19	45.19
TOTAL						-45.19	45.19

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

CIRCULATION	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Adult Circulation Transactions:					
Fiction	-4.99	2,851	2,975	29,087	30,615
Non-Fiction	-5.71	1,845	2,035	18,199	19,301
Magazines	7.59	146	130	1,672	1,554
Audio/Video	-4.63	3,332	3,295	32,022	33,575
ADULT CIRCULATION TOTAL:	-4.78	8,174	8,435	80,980	85,045
Juvenile Circulation Transactions:					
Fiction	-9.05	2,541	2,877	26,619	29,269
Non-Fiction	-11.47	394	494	4,476	5,056
Magazines	-22.33	19	21	247	318
Audio/Video	-18.65	479	512	5,336	6,559
JUVENILE CIRCULATION TOTAL:	-10.98	3,433	3,904	36,678	41,202
CIRCULATION TOTAL:	-6.80	11,607	12,339	117,658	126,247
Reserve Requests:	-2.06	848	771	6,860	7,004
Patron Visit Count					
HML Building	-5.08	5,769	5,866	60,251	63,476
Park Branch Building	-3.98	1,870	1,667	19,850	20,672
Local History	-5.79	91	86	830	881
Youth Services Dept.	-4.47	1,779	1,581	19,224	20,124
PATRON VISIT TOTAL:	-4.81	7,639	7,533	80,101	84,148
PATRON REGISTRATION:					
<small>Patron Data Base Purge 08/13</small>					
Carmel by-the-Sea Residents	-3.74	22	18	180	187
Monterey City Residents	-2.99	17	17	162	167
Unincorp. Monterey Cty Residents	-15.95	30	40	390	464
Visitor Cards	-12.50	0	5	42	48
Other Borrowers	5.83	7	11	109	103
REGISTRATION TOTAL:	-8.88	76	91	883	969
TOTAL # OF CARDHOLDERS:	-0.13		11,904	11,980	11,995

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

CIRCULATION BY BORROWERS		YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
PLACE OF RESIDENCE						
Residents:						
Carmel-by-the-Sea	-6.60	3,458	3,454	31,775	34,021	
Outreach	-20.43	43	101	1,036	1,302	
RESIDENTS TOTAL:	-7.11	3,501	3,555	32,811	35,323	
Non-Residents:						
Other Monterey County Cities		1,235	1,565	14,467	17,118	
Unincorporated Monterey County		6,624	6,790	66,038	68,682	
Other Zip Codes		193	385	3,726	4,292	
NON-RESIDENTS TOTAL:	-6.51	8,052	8,740	84,231	90,092	
OUTREACH SERVICES:						
Visits	-43.04	4	4	45	79	
Circulation	-20.43	43	101	1,036	1,302	
LOCAL HISTORY:						
Visitors	-6.31	91	86	846	903	
Digital Items Added	#DIV/0!	0	0	0	0	
Physical Items Added	-100.00	0	0	0	320	
Programs Attendance	-55.05	69	0	129	287	
TELEPHONE CALLS:						
Reference Desk	-3.36	328	715	3,448	3,568	
Youth Services Desk	-18.36	78	80	1,258	1,541	
Local History Desk	19.32	72	78	636	533	
Circulation Desk	-16.47	1,002	1,008	11,376	13,619	
TOTAL TELEPHONE CALLS:	-13.20	1,480	1,881	16,718	19,261	

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

REFERENCE SERVICES	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Reference Questions Answered:					
Reference Desk	-12.00	685	1097	6715	7631
Youth Services Desk	-43.66	309	263	4345	7712
Local History Desk	-12.65	286	301	2507	2870
Circulation Desk	-44.52	482	479	7529	13570
TOTAL REFERENCE QUESTIONS:	-33.62	1762	2140	21096	31783
Information Questions Answered:					
Reference Desk	-4.69	203	252	2421	2540
Youth Services Desk	-48.83	111	141	4338	8478
Local History Desk	52.53	35	49	543	356
Circulation Desk	-43.26	520	544	8014	14124
TOTAL INFORMATION QUESTIONS:	-39.93	869	986	15316	25498
INTERLIBRARY LOAN:					
MOBAC ILL to Other Libraries	53.81	36	43	363	236
MOBAC ILL from Other Libraries	2.48	8	7	124	121

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

ELECTRONIC SEARCH ACTIVITY	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Public in-Library Computer Use:	8.23	757	812	8564	7913
Electronic Search/Visits Total:	-15.12	3,546	3,248	41,058	48,371
Public WiFi Use	-24.94	361	378	3,858	5,140
Use of HML Web Page Averages:					
Number of Pages Viewed Per Day:	-14.49	251	201	2,396	2,802
Number of Pages Viewed Per Visit:		2	2		
Length of Visit		1.5 MIN	1.5 MIN		
YOUTH SERVICES PROGRAMS					
Storytime Programs:	120.69	5	4	35	29
Summer Reading/Special Programs:	12.50	2	1	18	16
TOTAL PROGRAMS:	17.78	7	5	53	45
Attendance At Programs:					
Storytime-Children:	-2.09	125	98	891	910
Summer Reading/Special-Children:	3.18	30	25	422	409
TOTAL CHILDREN'S ATTENDANCE:	-0.45	155	123	1,313	1,319
TOTAL ADULT ATTENDANCE:	-4.77	137	112	998	1,048
TOTAL YS PROGRAM ATTENDANCE :	-2.37	292	235	2,311	2,367
PROGRAMS FOR 9 - 12 YEAR OLDS:	0.00	1	1	9	9
TOTAL ATTENDANCE:	63.55	14	21	145	214
ADULT PROGRAMS:	3.03	3	4	34	33
TOTAL ATTENDANCE:	31.51	72	460	1,348	1,025
TEEN PROGRAMS:	-50.00	0	1	2	4
TOTAL ATTENDANCE:	33.33	0	85	100	75
CLASS VISITS					
Children's Visits: X Teen Visits: X		0	1	1	1
TOTAL CHILDREN'S ATTENDANCE	#DIV/0!	0	19	19	
TOTAL TEEN ATTENDANCE	#DIV/0!	0	0	0	0
TOTAL ATTENDANCE		0	19	19	0

LIBRARIAN'S MONTHLY REPORT

April 30, 2015

VOLUNTEER HOURS:	YTD Percentage Change	This Month	Last Month	This YTD	Last YTD
Circulation	-40.59	9	6	101	170
Local History	-35.25	22	14	180	278
Reference	110.00	4	4	42	20
Technical Services	-29.68	10	19	154	219
Youth Services	-94.29	0	0	2	35
TOTALS:	-33.66	45	43	479	722
OVERDRIVE					
Patron Registrations	-5.88	16	19	208	221
Checkouts	-1.19	344	296	3,494	3,536
OTHER DIGITAL RESOURCES					
Checkouts	2,619.72	285	349	1,931	71
Total electronic checkouts	-10.90	629	645	3,214	3,607
BRAINFUSE:	4.90	21	4	107	102
SELF CHECK PATRONS :					
Main Library	-17.32	510	519	4,920	5,951
Youth Services	5.64 X		115	1,329	1,258
TOTAL:	-13.32	510	634	6,249	7,209

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3013	04/01/2015	KINGSLEY COMP...		10000 · Wells Farg...		-5,969.10
Bill	m117...	04/01/2015			61200 · Equipment...	-5,969.10	5,969.10
TOTAL						-5,969.10	5,969.10
Bill Pmt -Check	3014	04/07/2015	BAKER & TAYLOR		10000 · Wells Farg...		-1,038.36
Bill	4011...	04/07/2015			62130 · MAIN-Fiction 62205 · MAIN_Adul... 62150 · MAIN-Non ...	-168.04 -303.04 -567.28	168.04 303.04 567.28
TOTAL						-1,038.36	1,038.36
Bill Pmt -Check	3015	04/07/2015	EBSCO		10000 · Wells Farg...		-46.66
Bill	9900...	04/07/2015			62600 · Serials Sub... 62600 · Serials Sub... 62600 · Serials Sub...	-34.69 -3.80 -8.17	34.69 3.80 8.17
TOTAL						-46.66	46.66
Bill Pmt -Check	3016	04/07/2015	GAWAIN WEAVER...		10000 · Wells Farg...		-1,500.00
Bill	2397	04/07/2015			62520 · LH-Docum...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	3017	04/07/2015	GOLDEN GATE B...		10000 · Wells Farg...		-325.00
Bill	6230	04/07/2015			60130 · Bookkeepin...	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -Check	3018	04/07/2015	KAL-WEST		10000 · Wells Farg...		-100.00
Bill	00601	04/07/2015			60190 · Courier Ser...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	3019	04/07/2015	OFFICE DEPOT		10000 · Wells Farg...		-13.01
Bill	7613...	04/07/2015			60070 · Supplies	-13.01	13.01
TOTAL						-13.01	13.01
Bill Pmt -Check	3020	04/07/2015	RECORDED BOOKS		10000 · Wells Farg...		-45.14

Harrison Memorial Library
Check Detail
April 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	7510...	04/07/2015			62105 · MAIN-Audi...	-45.14	45.14
TOTAL						-45.14	45.14
Bill Pmt -Check	3021	04/07/2015	AT&T CALNET 2		10000 · Wells Farg...	-572.29	-572.29
Bill	6404...	04/07/2015			60030 · Telephone	-17.27	17.27
Bill	6404...	04/07/2015			60030 · Telephone	-555.02	555.02
TOTAL						-572.29	572.29
Bill Pmt -Check	3022	04/07/2015	BAKER & TAYLOR		10000 · Wells Farg...	-1,081.52	-1,081.52
Bill	4011...	04/07/2015			62105 · MAIN-Audi...	-42.98	42.98
Bill	4011...	04/07/2015			62420 · YS-AudioV...	-151.49	151.49
Bill	4011...	04/07/2015			62400 · YS-Collection	-593.27	593.27
Bill	5013...	04/07/2015			62210 · MAIN_Tee...	-19.04	19.04
Bill	5013...	04/07/2015			62150 · MAIN-Non ...	-45.15	45.15
Bill	5013...	04/07/2015			62140 · MAIN-NF-T...	-36.96	36.96
Bill	5013...	04/07/2015			62320 · REF-Contin...	-31.21	31.21
Bill	4011...	04/07/2015			62320 · REF-Contin...	-46.10	46.10
TOTAL						-1,081.52	1,081.52
Bill Pmt -Check	3023	04/07/2015	REDSHIFT		10000 · Wells Farg...	-19.95	-19.95
Bill	1679...	04/07/2015			67400 · IS-Telecom...	-19.95	19.95
TOTAL						-19.95	19.95
Bill Pmt -Check	3024	04/07/2015	XEROX		10000 · Wells Farg...	-200.64	-200.64
Bill	0789...	04/07/2015			61100 · Equipment ...	-94.51	94.51
Bill	0789...	04/07/2015			61100 · Equipment ...	-106.13	106.13
TOTAL						-200.64	200.64
Bill Pmt -Check	3025	04/14/2015	BAKER & TAYLOR		10000 · Wells Farg...	-1,645.95	-1,645.95
Bill	4011...	04/14/2015			62400 · YS-Collection	-459.04	459.04
Bill	4011...	04/14/2015			62150 · MAIN-Non ...	-19.07	19.07
Bill	4011...	04/14/2015			62120 · MAIN-Larg ...	-32.44	32.44
Bill	4011...	04/14/2015			62205 · MAIN_Adul...	-34.63	34.63
Bill	4011...	04/14/2015			62150 · MAIN-Non ...	-451.83	451.83
Bill	4011...	04/14/2015			62130 · MAIN-Fiction	-281.24	281.24
Bill	4011...	04/14/2015			62190 · MAIN-Teen...	-134.01	134.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	4011...	04/14/2015			62120 · MAIN-Larg...	-71.53	71.53
					62400 · YS-Collection	-45.65	45.65
					62105 · MAIN-Audi...	-21.49	21.49
					62420 · YS-Audio/V...	-95.02	95.02
TOTAL						-1,645.95	1,645.95
Bill Pmt -Check	3026	04/14/2015	BELLA QUATTRO		10000 · Wells Farg...	-200.00	-200.00
Bill	885	04/14/2015			66400 · YS-Readin...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	3027	04/14/2015	OVERDRIVE		10000 · Wells Farg...	-374.63	-374.63
Bill	0910...	04/14/2015			62160 · MAIN-EB00...	-374.63	374.63
TOTAL						-374.63	374.63
Bill Pmt -Check	3028	04/14/2015	WILDGOOSE, MIC...		10000 · Wells Farg...	-412.50	-412.50
Bill	041015	04/14/2015			61200 · Equipment...	-412.50	412.50
TOTAL						-412.50	412.50
Bill Pmt -Check	3029	04/16/2015	CARMEL BAKERY		10000 · Wells Farg...	-150.00	-150.00
Bill	4152...	04/16/2015			66300 · YS-Summ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3030	04/16/2015	COMCAST		10000 · Wells Farg...	-125.70	-125.70
Bill	040215	04/16/2015			67400 · IS-Telecom...	-125.70	125.70
TOTAL						-125.70	125.70
Bill Pmt -Check	3031	04/16/2015	OFFICE DEPOT		10000 · Wells Farg...	-78.73	-78.73
Bill	7646...	04/16/2015			60070 · Supplies	-32.25	32.25
Bill	7646...	04/16/2015			60070 · Supplies	-1.78	1.78
Bill	7646...	04/16/2015			60070 · Supplies	-44.70	44.70
TOTAL						-78.73	78.73
Bill Pmt -Check	3032	04/16/2015	PACIFIC GROVE S...		10000 · Wells Farg...	-200.00	-200.00
Bill	23840	04/16/2015			60185 · P.G. Self St...	-200.00	200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-200.00	200.00
Bill Pmt -Check	3033	04/16/2015	WELLS FARGO B...		10000 · Wells Farg...		-288.99
Bill	4/02/15	04/16/2015			66600 · Teen Progr...	-153.00	153.00
					60070 · Supplies	-135.99	135.99
TOTAL						-288.99	288.99
Bill Pmt -Check	3034	04/16/2015	TEI Landmark Audio		10000 · Wells Farg...		-225.17
Bill	1183...	04/16/2015			60070 · Supplies	-32.25	32.25
					62105 · MAIN-Audi...	-192.92	192.92
TOTAL						-225.17	225.17
Bill Pmt -Check	3035	04/16/2015	WELLS FARGO B...		10000 · Wells Farg...		-77.39
Bill	4/02/15	04/16/2015			66600 · Teen Progr...	-12.99	12.99
					66100 · Adult/ LH P...	-64.40	64.40
TOTAL						-77.39	77.39
Bill Pmt -Check	3036	04/21/2015	BAKER & TAYLOR		10000 · Wells Farg...		-236.59
Bill	5013...	04/21/2015			62320 · REF-Contin...	-101.37	101.37
Bill	5013...	04/21/2015			62140 · MAIN-NF-T...	-135.22	135.22
TOTAL						-236.59	236.59
Bill Pmt -Check	3037	04/21/2015	OCLC		10000 · Wells Farg...		-574.63
Bill	385095	04/21/2015			66700 · OCLC Cata...	-574.63	574.63
TOTAL						-574.63	574.63
Bill Pmt -Check	3038	04/21/2015	SENTRY		10000 · Wells Farg...		-231.00
Bill	2009...	04/21/2015			60150 · Building Ala...	-231.00	231.00
TOTAL						-231.00	231.00
Bill Pmt -Check	3039	04/28/2015	AMAZON		10000 · Wells Farg...		-2,701.58
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-10.84	10.84
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-18.07	18.07
Bill	1653...	04/28/2015			62105 · MAIN-Audi...	-64.21	64.21

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	1653...	04/28/2015			62105 · MAIN-Audi...	-79.94	79.94
Bill	1653...	04/28/2015			62105 · MAIN-Audi...	-91.68	91.68
Bill	2881...	04/28/2015			62105 · MAIN-Audi...	-102.69	102.69
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-191.70	191.70
Bill	2881...	04/28/2015			62105 · MAIN-Audi...	-238.23	238.23
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-28.60	28.60
Bill	1653...	04/28/2015			62105 · MAIN-Audi...	-122.65	122.65
Bill	1550...	04/28/2015			62130 · MAIN-Fiction	-5.98	5.98
Bill	0776...	04/28/2015			62150 · MAIN-Non ...	-8.74	8.74
Bill	0975...	04/28/2015			62150 · MAIN-Non ...	-33.94	33.94
Bill	1959...	04/28/2015			61200 · Equipment...	-215.74	215.74
Bill	0537...	04/28/2015			62150 · MAIN-Non ...	-48.34	48.34
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-37.42	37.42
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-43.16	43.16
Bill	0652...	04/28/2015			62105 · MAIN-Audi...	-156.28	156.28
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-42.30	42.30
Bill	1287...	04/28/2015			62700 · Professiona...	-135.00	135.00
Bill	2881...	04/28/2015			62150 · MAIN-Non ...	-21.41	21.41
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-51.95	51.95
Bill	2447...	04/28/2015			62130 · MAIN-Fiction	-13.99	13.99
Bill	2988...	04/28/2015			62420 · YS-AudioV...	-20.05	20.05
Bill	2326...	04/28/2015			62420 · YS-AudioV...	-10.80	10.80
Bill	2988...	04/28/2015			62105 · MAIN-Audi...	-17.77	17.77
Bill	0109...	04/28/2015			62420 · YS-AudioV...	-38.97	38.97
Bill	2447...	04/28/2015			62105 · MAIN-Audi...	-27.11	27.11
Bill	2548...	04/28/2015			62420 · YS-AudioV...	-30.89	30.89
Bill	0109...	04/28/2015			62105 · MAIN-Audi...	-38.66	38.66
Bill	2988...	04/28/2015			62105 · MAIN-Audi...	-121.13	121.13
Bill	2326...	04/28/2015			62420 · YS-AudioV...	-21.89	21.89
Bill	1833...	04/28/2015			62105 · MAIN-Audi...	-68.41	68.41
Bill	2326...	04/28/2015			62420 · YS-AudioV...	-54.61	54.61
Bill	0380...	04/28/2015			62105 · MAIN-Audi...	-24.99	24.99
Bill	1798...	04/28/2015			62105 · MAIN-Audi...	-151.50	151.50
Bill	0471...	04/28/2015			62105 · MAIN-Audi...	-160.99	160.99
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-19.43	19.43
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-24.07	24.07
Bill	2218...	04/28/2015			62105 · MAIN-Audi...	-107.24	107.24
TOTAL						-2,701.37	2,701.37
Bill Pmt -Check	3040	04/29/2015	BAKER & TAYLOR		10000 · Wells Farg...	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3041	04/29/2015	KAREN LUK		10000 · Wells Farg...	0.00	0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	3042	04/29/2015	NOLO		10000 · Wells Farg...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3043	04/29/2015	BAKER & TAYLOR		10000 · Wells Farg...		-2,533.86
Bill	5013...	04/28/2015			62320 · REF-Contin...	-469.92	469.92
Bill	4011...	04/28/2015			62330 · REF-General	-260.83	260.83
					62120 · MAIN-Larg...	-209.19	209.19
					62150 · MAIN-Non...	-646.31	646.31
					62130 · MAIN-Fiction	-163.34	163.34
					62210 · MAIN_Tee...	-100.75	100.75
					62400 · YS-Collection	-87.53	87.53
Bill	5013...	04/28/2015			62320 · REF-Contin...	-203.95	203.95
Bill	5013...	04/28/2015			62320 · REF-Contin...	-77.48	77.48
Bill	5013...	04/28/2015			62140 · MAIN-NF-T...	-189.63	189.63
TOTAL					62140 · MAIN-NF-T...	-124.93	124.93
						-2,533.86	2,533.86
Bill Pmt -Check	3044	04/29/2015	DELL		10000 · Wells Farg...		-793.59
Bill	XJNR...	04/28/2015			61200 · Equipment...	-793.59	793.59
TOTAL						-793.59	793.59
Bill Pmt -Check	3045	04/29/2015	DISASTER KLEEN...		10000 · Wells Farg...		-150.00
Bill	si-209...	04/28/2015			60043 · Furnishings...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3046	04/29/2015	MOST-RONDO, DA...		10000 · Wells Farg...		-200.00
Bill	0424...	04/28/2015			66100 · Adult/LH P...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	3047	04/29/2015	SUNSERI, MARYL...		10000 · Wells Farg...		-150.00
Bill	4/22/15	04/28/2015			66400 · YS-Readin...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	3048	04/29/2015	AT&T		10000 · Wells Farg...		-83.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	0416...	04/29/2015			60030 · Telephone	-46.41	46.41
Bill	4162...	04/29/2015			60030 · Telephone	-37.44	37.44
TOTAL						-83.85	83.85
Bill Pmt -Check	3049	04/29/2015	BAKER & TAYLOR		10000 · Wells Farg...		-1,766.24
Bill	4011...	04/29/2015			62150 · MAIN-Non ...	-1,206.14	1,206.14
					62130 · MAIN-Fiction	-35.08	35.08
					62120 · MAIN-Larg...	-70.58	70.58
					62400 · YS-Collection	-209.60	209.60
					62330 · REF-General	-224.00	224.00
					62205 · MAIN_Adul...	-20.84	20.84
TOTAL						-1,766.24	1,766.24
Bill Pmt -Check	3050	04/29/2015	GAYLORD		10000 · Wells Farg...		-354.02
Bill	2360...	04/29/2015			62510 · LH-Conser...	-21.60	21.60
Bill	2360...	04/29/2015			62510 · LH-Conser...	-59.40	59.40
Bill	2360...	04/29/2015			62510 · LH-Conser...	-273.02	273.02
TOTAL						-354.02	354.02
Bill Pmt -Check	3051	04/29/2015	RECORDED BOOKS		10000 · Wells Farg...		-45.19
Bill	7511...	04/29/2015			62105 · MAIN-Audi...	-45.19	45.19
TOTAL						-45.19	45.19