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03/24/14

Accrual Basis

**Delaware Library Association**  
**Profit & Loss Detail**  
February 15 through March 24, 2014

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>10 Membership Dues</b>								
Invoice	02/19/2014	427	Stevens, Beth	PLD		Accounts Rece...	15.00	15.00
Invoice	03/10/2014	432	Iheanacho, Paulinus	CRLD		Accounts Rece...	35.00	50.00
Invoice	03/12/2014	431	DiPaolo, Jill	PLD		Accounts Rece...	35.00	85.00
Invoice	03/12/2014	435	Lucich, Jessica	PLD		Accounts Rece...	35.00	120.00
Invoice	03/14/2014	436	Hayden, Rebecca	PLD		Accounts Rece...	35.00	155.00
Invoice	03/17/2014	437	McBride, Christine	CRLD		Accounts Rece...	35.00	190.00
Invoice	03/21/2014	434	Miller, Maureen	YSD		Accounts Rece...	35.00	225.00
Invoice	03/21/2014	438	Nilsson, Suzanne	PLD		Accounts Rece...	35.00	260.00
Invoice	03/24/2014	439	Lipsy, Susan	PLD		Accounts Rece...	20.00	280.00
Invoice	03/24/2014	440	Monahan, John	DASL / PLD		Accounts Rece...	40.00	320.00
Total 10 Membership Dues							320.00	320.00
<b>30 Job Posting</b>								
Invoice	02/24/2014	428	Bradbury Associates	Las Vegas		Accounts Rece...	25.00	25.00
Invoice	02/24/2014	429	Bradbury Associates	Romeo		Accounts Rece...	25.00	50.00
Invoice	03/12/2014	430	Millville Public Library			Accounts Rece...	25.00	75.00
Invoice	03/20/2014	433	Bradbury Associates	Houston		Accounts Rece...	25.00	100.00
Total 30 Job Posting							100.00	100.00
<b>90 Miscellaneous Income</b>								
<b>91 Interest - Savings &amp; MM</b>								
Deposit	02/28/2014			Interest		Savings	2.95	2.95
Deposit	02/28/2014			Interest		Money Market	0.16	3.11
Total 91 Interest - Savings & MM							3.11	3.11
Total 90 Miscellaneous Income							3.11	3.11
Total Income							423.11	423.11
<b>Expense</b>								
<b>190 Miscellaneous</b>								
<b>195 Paypal Fees</b>								
Bill	02/19/2014		Paypal	Stevens, Beth		Accounts Paya...	0.63	0.63
Bill	03/10/2014		Paypal	Iheanacho		Accounts Paya...	1.07	1.70
Bill	03/12/2014		Paypal	Lucich		Accounts Paya...	1.07	2.77
Bill	03/14/2014		Paypal	Hayden		Accounts Paya...	1.07	3.84
Bill	03/17/2014		Paypal	McBride		Accounts Paya...	1.07	4.91
Bill	03/21/2014		Paypal	Nilsson		Accounts Paya...	1.07	5.98
Total 195 Paypal Fees							5.98	5.98
Total 190 Miscellaneous							5.98	5.98
Total Expense							5.98	5.98
Net Ordinary Income							417.13	417.13
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Scholarship Contributions</b>								
Invoice	03/24/2014	440	Monahan, John			Accounts Rece...	25.00	25.00
Total Scholarship Contributions							25.00	25.00
Total Other Income							25.00	25.00
Net Other Income							25.00	25.00
<b>Net Income</b>							<b>442.13</b>	<b>442.13</b>