

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE 13,088.47

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHREIMB .	Children's Services	-18,000.00
LIB-FRIEND.COMMPART .OTHREIMB .	Community Partnerships	-30,000.00
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	-12,500.00
LIB-FRIEND.MATERIALS .OTHREIMB .	Materials Management	-6,500.00
LIB-FRIEND.PUBLICSERV.OTHREIMB .	Public Service	-1,000.00
FUNDING SOURCE TOTAL		-68,000.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .FOOD/PROV .	Friends grants - food & provis	41.20
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	711.56
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	5,128.36
LIB-FRIEND.COMMPART .MEMBERLIC .	Community Partnerships	74.00
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	6,061.02
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	16,099.78
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	2,244.33
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	973.99
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	54.23
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	31.54
LIB-FRIEND.LIBADMIN .MEMBERLIC .	Library Administration	525.00
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	3,995.30
LIB-FRIEND.LIBADMIN .OUTPRINT .	Library Administration	1,032.63
EXPENSE TOTAL		36,972.94

ENDING BALANCE -17,938.59

******* TOTALS**

BEGINNING BALANCE	13,088.47
FUNDING SOURCE	-68,000.00
EXPENSE	36,972.94
ENDING BALANCE	-17,938.59

REPORT TOTAL: -17,938.59

** END OF REPORT - Generated by Jessica J. Miller **