

07/08/2025 09:50:21 | City of Appleton
SawickME | Project Summary Report
For Apr 2025 To Jun 2025

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MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -53,528.24

FUNDING SOURCES	TITLE	AMOUNT
		.00
FUNDING SOURCE TOTAL		.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	2,189.04
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	8,854.17
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	4,572.78
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	2,818.68
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	173.79
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	1,052.43
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	511.14
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	2,540.00
LIB-FRIEND.LIBADMIN .OUTPRINT .	Library Administration	940.48
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	234.94
LIB-FRIEND.LIBADMIN .TRAIN/CONF.	Library Administration	447.46
LIB-FRIEND.PUBLICSERV.SUPPLIES .	Public Services	2,133.80
EXPENSE TOTAL		26,468.71

ENDING BALANCE -27,059.53

***** TOTALS

BEGINNING BALANCE -53,528.24
FUNDING SOURCE .00
EXPENSE 26,468.71
ENDING BALANCE -27,059.53

REPORT TOTAL: -27,059.53

** END OF REPORT - Generated by Melissa E. Sawicki **