

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -32,097.38

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHREIMB .	Children's Services	-485.20
	FUNDING SOURCE TOTAL	-485.20

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	1,011.31
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	2,870.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	4,635.03
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	81.88
LIB-FRIEND.LIBADMIN .ADVERTISING.	Library - Friends advertising	714.00
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	45.00
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	1,302.70
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	33.99
	EXPENSE TOTAL	10,693.91

ENDING BALANCE -21,888.67

******* TOTALS**

BEGINNING BALANCE	-32,097.38
FUNDING SOURCE	-485.20
EXPENSE	10,693.91
ENDING BALANCE	-21,888.67

REPORT TOTAL: -21,888.67

** END OF REPORT - Generated by Robert L. Edwards **