

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -21,469.20

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHREIMB .	Children's Services	-18.85
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	-39,000.00
LIB-FRIEND.MATERIALS .OTHREIMB .	Materials Management	-150.00
LIB-FRIEND.NETWORK .OTHREIMB .	Network Services	-1,946.14
FUNDING SOURCE TOTAL		-41,114.99

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	995.00
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	2,970.22
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	2,418.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	9,540.60
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	5,034.71
LIB-FRIEND.LIBADMIN .ADVERTISING.	Library - Friends advertising	2,595.70
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	148.48
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	132.63
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	310.00
LIB-FRIEND.LIBADMIN .OUTPRINT .	Library Administration	749.36
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	107.21
LIB-FRIEND.LIBADMIN .TRAIN/CONF.	Library Administration	240.00
LIB-FRIEND.MATERIALS .BOOKS/MATS.	Materials Management	803.10
EXPENSE TOTAL		26,045.01

ENDING BALANCE -36,539.18

******* TOTALS**

BEGINNING BALANCE	-21,469.20
FUNDING SOURCE	-41,114.99
EXPENSE	26,045.01
ENDING BALANCE	-36,539.18

REPORT TOTAL: -36,539.18

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