

**MAJOR PROJECT TITLE**

\*\*\*\*\* Library - Friends of the Library

**PROJECT TITLE**

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -9,337.58

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.COMMPART .OTHREIMB .	Community Partnerships	-15,000.00
	FUNDING SOURCE TOTAL	-15,000.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	755.00
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	591.38
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	1,550.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	4,457.71
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	309.92
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	3,268.02
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	346.97
	EXPENSE TOTAL	11,279.00

ENDING BALANCE -13,058.58

**\*\*\*\*\* TOTALS**

BEGINNING BALANCE	-9,337.58
FUNDING SOURCE	-15,000.00
EXPENSE	11,279.00
ENDING BALANCE	-13,058.58

REPORT TOTAL: -13,058.58

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