

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -60,077.84

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	7,500.00
	FUNDING SOURCE TOTAL	7,500.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	1,153.87
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	1,830.00
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	507.67
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	146.24
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	329.96
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	328.48
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	1,626.37
	EXPENSE TOTAL	5,922.59

ENDING BALANCE -46,655.25

******* TOTALS**

BEGINNING BALANCE	-60,077.84
FUNDING SOURCE	7,500.00
EXPENSE	5,922.59
ENDING BALANCE	-46,655.25

REPORT TOTAL: -46,655.25

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