

07/10/2023 08:10:04 | City of Appleton
 SawickME | Project Summary Report
 For Apr 2023 To Jun 2023

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 pabalrpt

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -23,260.48

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHREIMB .	Children's Services	-2,000.00
	FUNDING SOURCE TOTAL	-2,000.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	660.00
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	3,196.57
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	1,225.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	3,830.84
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	500.17
LIB-FRIEND.LIBADMIN .ADVERTISNG .	Library - Friends advertising	1,534.74
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	1,224.27
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	391.75
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	2,550.00
LIB-FRIEND.LIBADMIN .TRAIN/CONF .	Library Administration	300.00
LIB-FRIEND.MATERIALS .BOOKS/MATS .	Materials Management	94.30
	EXPENSE TOTAL	15,507.64

ENDING BALANCE -9,752.84

***** TOTALS

BEGINNING BALANCE -23,260.48
 FUNDING SOURCE -2,000.00
 EXPENSE 15,507.64
 ENDING BALANCE -9,752.84

REPORT TOTAL: -9,752.84

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