

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -1,876.30

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.COMMPART .OTHREIMB .	Community Partnerships	-322.71
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	-35,000.00
	FUNDING SOURCE TOTAL	-35,322.71

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	577.25
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	1,740.93
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	3,625.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	4,627.62
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	55.11
LIB-FRIEND.LIBADMIN .ADVERTISNG .	Library - Friends advertising	596.66
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	1,694.15
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	291.01
LIB-FRIEND.LIBADMIN .MEMBERLIC .	Library Administration	155.00
LIB-FRIEND.MATERIALS .BOOKS/MATS .	Materials Management	565.80
	EXPENSE TOTAL	13,928.53

ENDING BALANCE -23,270.48

******* TOTALS**

BEGINNING BALANCE	-1,876.30
FUNDING SOURCE	-35,322.71
EXPENSE	13,928.53
ENDING BALANCE	-23,270.48

REPORT TOTAL: -23,270.48

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