

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -16,351.39

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.COMMPART .OTHREIMB .	Community Partnerships	-55,000.00
	FUNDING SOURCE TOTAL	-55,000.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	660.86
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	3,450.00
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	156.74
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	348.00
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	150.80
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	108.78
LIB-FRIEND.LIBADMIN .MEMBERLIC .	Library Administration	337.07
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	3,566.59
	EXPENSE TOTAL	8,778.84

ENDING BALANCE -62,572.55

******* TOTALS**

BEGINNING BALANCE	-16,351.39
FUNDING SOURCE	-55,000.00
EXPENSE	8,778.84
ENDING BALANCE	-62,572.55

REPORT TOTAL: -62,572.55

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