

**MAJOR PROJECT TITLE**

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

**PROJECT TITLE**

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -45,783.02

| FUNDING SOURCES                 | TITLE                  | AMOUNT     |
|---------------------------------|------------------------|------------|
| LIB-FRIEND.COMMPART .OTHREIMB . | Community Partnerships | 55,000.00  |
| LIB-FRIEND.LIBADMIN .OTHREIMB . | Library Administration | -55,000.00 |
|                                 | FUNDING SOURCE TOTAL   | .00        |

| EXPENSE STRINGS                   | TITLE                         | AMOUNT    |
|-----------------------------------|-------------------------------|-----------|
| LIB-FRIEND.CHILDSERV .OTHCONTR .  | Children's Services           | 612.00    |
| LIB-FRIEND.CHILDSERV .SUPPLIES .  | Children's Services           | 709.09    |
| LIB-FRIEND.COMMPART .OTHCONTR .   | Community Partnerships        | 925.00    |
| LIB-FRIEND.COMMPART .SUPPLIES .   | Community Partnerships        | 263.68    |
| LIB-FRIEND.LIBADMIN .ADVERTISNG . | Library - Friends advertising | 1,774.81  |
| LIB-FRIEND.LIBADMIN .FOOD/PROV .  | Library Administration        | 110.09    |
| LIB-FRIEND.LIBADMIN .OTHCONTR .   | Library Administration        | 8,180.00  |
|                                   | EXPENSE TOTAL                 | 12,574.67 |

ENDING BALANCE -33,208.35

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

|                   |            |
|-------------------|------------|
| BEGINNING BALANCE | -45,783.02 |
| FUNDING SOURCE    | .00        |
| EXPENSE           | 12,574.67  |
| ENDING BALANCE    | -33,208.35 |

REPORT TOTAL: -33,208.35

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