

MAJOR PROJECT TITLE

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

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -32,097.38

FUNDING SOURCES	TITLE	AMOUNT
		.00
FUNDING SOURCE TOTAL		.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	727.69
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	650.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	1,545.01
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	81.88
LIB-FRIEND.LIBADMIN .ADVERTISING.	Library - Friends advertising	714.00
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	99.95
EXPENSE TOTAL		3,818.53

ENDING BALANCE -28,278.85

\*\*\*\*\* TOTALS

BEGINNING BALANCE	-32,097.38
FUNDING SOURCE	.00
EXPENSE	3,818.53
ENDING BALANCE	-28,278.85

REPORT TOTAL: -28,278.85

\*\* END OF REPORT - Generated by Robert L. Edwards \*\*