

**MAJOR PROJECT TITLE**

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

**PROJECT TITLE**

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -23,051.76

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHREIMB .	Children's Services	-3,500.00
LIB-FRIEND.COMMPART .OTHREIMB .	Community Partnerships	-3,750.00
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	-250.00
LIB-FRIEND.NETWORK .OTHREIMB .	Network Services	-565.87
FUNDING SOURCE TOTAL		-8,065.87

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	2,503.25
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	6,092.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	4,126.68
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	1,565.99
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	2,629.69
LIB-FRIEND.LIBADMIN .AWARDEC .	Library Administration	198.32
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	1,681.73
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	10,249.99
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	43.68
EXPENSE TOTAL		29,091.33

ENDING BALANCE -2,026.30

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

BEGINNING BALANCE	-23,051.76
FUNDING SOURCE	-8,065.87
EXPENSE	29,091.33
ENDING BALANCE	-2,026.30

REPORT TOTAL: -2,026.30

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