

04/02/2025 14:16:19 | City of Appleton
SawickME | Project Summary Report
For Jan 2025 To Mar 2025

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MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE 902.93

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	-80,000.00
	FUNDING SOURCE TOTAL	-80,000.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	589.50
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	2,512.53
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	2,064.85
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	4,477.45
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	395.71
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	402.74
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	6,771.84
LIB-FRIEND.LIBADMIN .OUTPRINT .	Library Administration	914.44
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	1,800.85
LIB-FRIEND.MATERIALS .BOOKS/MATS.	Materials Management	313.95
	EXPENSE TOTAL	20,243.86

ENDING BALANCE -58,853.21

***** TOTALS

BEGINNING BALANCE	902.93
FUNDING SOURCE	-80,000.00
EXPENSE	20,243.86
ENDING BALANCE	-58,853.21

REPORT TOTAL: -58,853.21

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