

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -35,544.63

| FUNDING SOURCES | TITLE | AMOUNT |
|----------------------------------|------------------------|-----------|
| LIB-FRIEND.CHILDSERV .OTHREIMB . | Children's Services | -137.60 |
| LIB-FRIEND.COMMPART .OTHREIMB . | Community Partnerships | -4,732.97 |
| | FUNDING SOURCE TOTAL | -4,870.57 |

| EXPENSE STRINGS | TITLE | AMOUNT |
|----------------------------------|-------------------------------|-----------|
| LIB-FRIEND.CHILDSERV .OTHCONTR . | Children's Services | 1,526.00 |
| LIB-FRIEND.CHILDSERV .SUPPLIES . | Children's Services | 1,634.64 |
| LIB-FRIEND.COMMPART .OTHCONTR . | Community Partnerships | 1,339.06 |
| LIB-FRIEND.COMMPART .PTWAGES . | Community Partnerships | 4,645.87 |
| LIB-FRIEND.COMMPART .SUPPLIES . | Community Partnerships | 5,581.97 |
| LIB-FRIEND.LIBADMIN .ADVERTISNG. | Library - Friends advertising | 450.60 |
| LIB-FRIEND.LIBADMIN .FOOD/PROV . | Library Administration | 304.09 |
| LIB-FRIEND.LIBADMIN .MEMBERLIC . | Library Administration | 1,000.00 |
| LIB-FRIEND.LIBADMIN .OUTPRINT . | Library Administration | 167.26 |
| LIB-FRIEND.LIBADMIN .SUPPLIES . | Library Administration | 26.33 |
| | EXPENSE TOTAL | 16,675.82 |

ENDING BALANCE -23,739.38

******* TOTALS**

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|-------------------|------------|
| BEGINNING BALANCE | -35,544.63 |
| FUNDING SOURCE | -4,870.57 |
| EXPENSE | 16,675.82 |
| ENDING BALANCE | -23,739.38 |

REPORT TOTAL: -23,739.38

** END OF REPORT - Generated by Maureen Ward **