

**MAJOR PROJECT TITLE**

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

**PROJECT TITLE**

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -28,982.34

FUNDING SOURCES	TITLE	AMOUNT
		.00
FUNDING SOURCE TOTAL		.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	4,662.58
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	5,065.21
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	1,081.60
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	1,082.52
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	714.00
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	42.86
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	1,779.57
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	9,470.23
LIB-FRIEND.LIBADMIN .TRAIN/CONF.	Library Administration	78.00
EXPENSE TOTAL		23,976.57

ENDING BALANCE -5,005.77

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

BEGINNING BALANCE	-28,982.34
FUNDING SOURCE	.00
EXPENSE	23,976.57
ENDING BALANCE	-5,005.77

REPORT TOTAL: -5,005.77

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