

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -10,835.45

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.COMMPART .OTHREIMB .	Community Partnerships	-7,081.30
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	-7,500.00
	FUNDING SOURCE TOTAL	-14,581.30

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSEV .OTHCONTR .	Children's Services	1,286.56
LIB-FRIEND.CHILDSEV .SUPPLIES .	Children's Services	400.58
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	1,400.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	3,412.93
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	105.00
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	905.48
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	50.21
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	1,412.08
LIB-FRIEND.LIBADMIN .MEMBERLIC .	Library Administration	26.12
	EXPENSE TOTAL	8,998.96

ENDING BALANCE -16,417.79

******* TOTALS**

BEGINNING BALANCE	-10,835.45
FUNDING SOURCE	-14,581.30
EXPENSE	8,998.96
ENDING BALANCE	-16,417.79

REPORT TOTAL: -16,417.79

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