

04/06/2021 15:53:44 | City of Appleton
 MillerJJ | Project Summary Report
 For Jan 2021 To Mar 2021

PAGE 1
 pabalrpt

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -17,507.13

FUNDING SOURCES	TITLE	AMOUNT
LIB-FRIEND.LIBADMIN .OTHREIMB .	Library Administration	-35,000.00
	FUNDING SOURCE TOTAL	-35,000.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	3,049.80
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	748.44
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	2,700.00
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	5,794.06
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	1,500.00
LIB-FRIEND.LIBADMIN .MEMBERLIC .	Library Administration	337.08
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	2,490.00
LIB-FRIEND.MATERIALS .BOOKS/MATS.	Materials Management	1,042.25
	EXPENSE TOTAL	17,661.63

ENDING BALANCE -34,845.50

***** TOTALS

BEGINNING BALANCE	-17,507.13
FUNDING SOURCE	-35,000.00
EXPENSE	17,661.63
ENDING BALANCE	-34,845.50

REPORT TOTAL: -34,845.50

** END OF REPORT - Generated by Jessica J. Miller **