

07/12/2021 14:29:53 | City of Appleton
 WardMA | Project Summary Report
 For Apr 2021 To Jun 2021

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 pabalrpt

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE -33,116.76

FUNDING SOURCES	TITLE	AMOUNT
		.00
FUNDING SOURCE TOTAL		.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	8,160.00
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	561.96
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	756.66
LIB-FRIEND.COMMPART .PTWAGES .	Community Partnerships	5,226.90
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	596.60
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	1,950.00
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	14.74
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	255.00
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	161.22
EXPENSE TOTAL		17,683.08

ENDING BALANCE -15,433.68

***** TOTALS

BEGINNING BALANCE -33,116.76
 FUNDING SOURCE .00
 EXPENSE 17,683.08
 ENDING BALANCE -15,433.68

REPORT TOTAL: -15,433.68

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