

MAJOR PROJECT TITLE

Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE 12,592.08

FUNDING SOURCES	TITLE	AMOUNT
	FUNDING SOURCE TOTAL	.00
		.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	3,015.00
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	3,997.49
LIB-FRIEND.COMPART .OTHCONTR .	Community Partnerships	2,375.00
LIB-FRIEND.COMPART .SUPPLIES .	Community Partnerships	690.35
LIB-FRIEND.LIBADMIN .ADVERTISING .	Library - Friends advertising	178.28
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	2,348.04
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	357.70
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	8,800.00
LIB-FRIEND.LIBADMIN .OUTPRINT .	Library Administration	43.96
LIB-FRIEND.PUBLICSERV.OTHCONTR .	Friends grants - other contrac	17.90
	EXPENSE TOTAL	21,823.72

ENDING BALANCE 34,415.80

***** TOTALS

BEGINNING BALANCE 12,592.08
FUNDING SOURCE .00
EXPENSE 21,823.72
ENDING BALANCE 34,415.80

REPORT TOTAL: 34,415.80

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