

MAJOR PROJECT TITLE

***** Library - Friends of the Library

PROJECT TITLE

LIB-FRIENDLibrary - Friends of the Library

BEGINNING BALANCE .00

FUNDING SOURCES	TITLE	AMOUNT
		.00
	FUNDING SOURCE TOTAL	.00

EXPENSE STRINGS	TITLE	AMOUNT
LIB-FRIEND.CHILDSERV .OTHCONTR .	Children's Services	100.00
LIB-FRIEND.CHILDSERV .SUPPLIES .	Children's Services	1,495.36
LIB-FRIEND.COMMPART .OTHCONTR .	Community Partnerships	2,350.00
LIB-FRIEND.COMMPART .SUPPLIES .	Community Partnerships	927.81
LIB-FRIEND.LIBADMIN .ADVERTISNG.	Library - Friends advertising	1,941.77
LIB-FRIEND.LIBADMIN .AWARDREC .	Library Administration	1,770.77
LIB-FRIEND.LIBADMIN .FOOD/PROV .	Library Administration	1,220.35
LIB-FRIEND.LIBADMIN .MEMBERLIC .	Library Administration	100.00
LIB-FRIEND.LIBADMIN .OTHCONTR .	Library Administration	1,800.00
LIB-FRIEND.LIBADMIN .SUPPLIES .	Library Administration	34.30
LIB-FRIEND.LIBADMIN .TRAIN/CONF.	Library Administration	242.99
	EXPENSE TOTAL	11,983.35

ENDING BALANCE 11,983.35

******* TOTALS**

BEGINNING BALANCE	.00
FUNDING SOURCE	.00
EXPENSE	11,983.35
ENDING BALANCE	11,983.35

REPORT TOTAL: 11,983.35

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