

Library Gift Expenditure Summary
MARCH 2021

| Account Descr | MTD Amount | YTD Amount | Budget | Balance |
|--------------------------------------|---------------|---------------|--------|--------------|
| FUND 004 Library Gift Fund | | | | |
| E 004-5513500 Lib Gift Expenses | \$10,572.25 | \$13,013.14 | \$0.00 | -\$13,013.14 |
| E 004-5513600 Lib Gift Exp-K Schmidt | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 004 Library Gift Fund | \$10,572.25 | \$13,013.14 | \$0.00 | -\$13,013.14 |
| | \$10,572.25 | \$13,013.14 | \$0.00 | -\$13,013.14 |

((FUND="004"))) and [Act Status]="Active"