

Library Gift Expenditure Summary
SEPTEMBER 2021

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$2,362.53	\$31,548.07	\$0.00	-\$31,548.07
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5513900 FOEGL gift expenditures	\$1,378.19	\$1,378.19	\$0.00	-\$1,378.19
FUND 004 Library Gift Fund	\$3,740.72	\$32,926.26	\$0.00	-\$32,926.26
	\$3,740.72	\$32,926.26	\$0.00	-\$32,926.26

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