

Library Gift Expenditure Summary
OCTOBER 2021

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$4,375.02	\$35,923.09	\$0.00	-\$35,923.09
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5513900 FOEGL gift expenditures	\$869.06	\$2,247.25	\$0.00	-\$2,247.25
FUND 004 Library Gift Fund	\$5,244.08	\$38,170.34	\$0.00	-\$38,170.34
	\$5,244.08	\$38,170.34	\$0.00	-\$38,170.34

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