

Library Gift Expenditure Summary
AUGUST 2022

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$378.03	\$10,778.02	\$0.00	-\$10,778.02
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$1,939.98	\$0.00	-\$1,939.98
E 004-5513900 FOEGL gift expenditures	\$1,602.29	\$12,250.85	\$0.00	-\$12,250.85
FUND 004 Library Gift Fund	\$1,980.32	\$24,968.85	\$0.00	-\$24,968.85
	\$1,980.32	\$24,968.85	\$0.00	-\$24,968.85

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