

Library Gift Expenditure Summary

DECEMBER 2022

Account Descr	MTD Amount	YTD Amount	Budget	Balance
<b>FUND 004 Library Gift Fund</b>				
E 004-5513500 Lib Gift Expenses	\$1,871.55	\$15,537.32	\$0.00	-\$15,537.32
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$9,017.66	\$0.00	-\$9,017.66
E 004-5513900 FOEGL gift expenditures	\$2,216.36	\$22,286.30	\$0.00	-\$22,286.30
<b>FUND 004 Library Gift Fund</b>	\$4,087.91	\$46,841.28	\$0.00	-\$46,841.28
	\$4,087.91	\$46,841.28	\$0.00	-\$46,841.28

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