

Library Gift Expenditure Summary
 JANUARY 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$271.98	\$271.98	\$0.00	-\$271.98
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5513900 FOEGL gift expenditures	\$335.84	\$335.84	\$0.00	-\$335.84
FUND 004 Library Gift Fund	\$607.82	\$607.82	\$0.00	-\$607.82
	\$607.82	\$607.82	\$0.00	-\$607.82

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