

Library Gift Expenditure Summary

MARCH 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$1,053.61	\$1,542.69	\$0.00	-\$1,542.69
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
E 004-5513900 FOEGL gift expenditures	\$715.21	\$2,059.37	\$0.00	-\$2,059.37
FUND 004 Library Gift Fund	\$1,768.82	\$6,602.06	\$0.00	-\$6,602.06
	\$1,768.82	\$6,602.06	\$0.00	-\$6,602.06

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