

Library Gift Expenditure Summary
SEPTEMBER 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$8,146.92	\$24,125.22	\$0.00	-\$24,125.22
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
E 004-5513900 FOEGL gift expenditures	\$5,253.17	\$17,493.32	\$0.00	-\$17,493.32
E 004-5514000 Lib Private Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5515000 Lib Govt Grant Exp	\$0.00	\$1,924.95	\$0.00	-\$1,924.95
FUND 004 Library Gift Fund	\$13,400.09	\$46,543.49	\$0.00	-\$46,543.49
	\$13,400.09	\$46,543.49	\$0.00	-\$46,543.49

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