

Library Gift Expenditure Summary
 DECEMBER 2020

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
E 004-5513500 Lib Gift Expenses	\$4,052.44	\$27,462.32	\$0.00	-\$27,462.32
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$0.00	\$0.00	\$0.00
FUND 004 Library Gift Fund	\$4,052.44	\$27,462.32	\$0.00	-\$27,462.32
	\$4,052.44	\$27,462.32	\$0.00	-\$27,462.32

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