

Library Gift Revenue Summary
OCTOBER 2019

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$368.95	\$53,936.50	\$0.00	-\$53,936.50
R 004-4811000 Iinterest on Investments	\$132.08	\$1,239.13	\$0.00	-\$1,239.13
FUND 004 Library Gift Fund	\$501.03	\$55,175.63	\$0.00	-\$55,175.63
	\$501.03	\$55,175.63	\$0.00	-\$55,175.63

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