

Library Gift Expenditure Summary

OCTOBER 2019

| Account Descr | MTD Amount | YTD Amount | Budget | Balance |
|--------------------------------------|---------------|---------------|--------|--------------|
| FUND 004 Library Gift Fund | | | | |
| E 004-5513500 Lib Gift Expenses | \$4,862.72 | \$29,354.17 | \$0.00 | -\$29,354.17 |
| E 004-5513600 Lib Gift Exp-K Schmidt | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUND 004 Library Gift Fund | \$4,862.72 | \$29,354.17 | \$0.00 | -\$29,354.17 |
| | \$4,862.72 | \$29,354.17 | \$0.00 | -\$29,354.17 |

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