

Account Header	Account No	Title	Period	YTD	Balance
Vaughn Library Donations/Grants Account Spending Revenue 2022					
LIBRARY - LIBRARY GRANTS	214-55110-817	VAUGHN LIBRARY Juv books - jr lib gild friends	2910.1	2910.06	
LIBRARY - LIBRARY GRANTS	214-55110-347	VAUGHN LIBRARY SUMMER READING(E)	0	352.66	
LIBRARY - LIBRARY GRANTS	214-55110-344	OTHER PROGRAMMING MATERIALS/SU€- summer	0	1953.64	
LIBRARY - LIBRARY GRANTS	214-55110-342	SUMMER READING MATERIALS/SUPPL(E)	395	395	
LIBRARY - LIBRARY GRANTS	214-55110-340	VAUGHN LIBRARY OPERATING SUPPL(E)	191	191	
LIBRARY - LIBRARY GRANTS	214-55110-290	VAUGHN LIBRARY MAINT CONTRACTS€- copier	309.66	3123.61	
214 Spending 8-2022				8925.97	
MISCELLANEOUS REVENUE	214-48900-0000	OTHER CONTRIBUTIONS®- meeting room fees	0	-839	
MISCELLANEOUS REVENUE	214-48500-0000	DONATIONS(R)	0	-13500.24	
PUBLIC CHARGES FOR SER\	214-46101-0000	LOST BOOKS(R)	0	-403	
PUBLIC CHARGES FOR SER\	214-46100-0000	COPIES(R)	0	-1457.12	
214 Revenue 8-2022				-16199.36	7273
LIBRARY GRANTS & SPECIA	214-34100-0000	FUND BALANCE(Q)	0	194580.91	
LIBRARY - LIBRARY GRANTS	214-55110-213	VAUGHN LIBRARY PROF SERVICES€ Engberg Anderson	7163.4	23159.45	
Fund Balance 8-2022					171421.46
LIBRARY GRANTS & SPECIA	214-11300-0000	LIBRARY CHECKING(A) -- Run Proceeds over 20 yrs	0	102868.98	102868.98