

Grant Expenses - United Way																			
To reconcile to town																			
		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		Total				
1-7-05-70-10.00 Library Salaries		\$ -													\$ -				
1-7-05-70-11.00 Library Social Security		\$ -													\$ -				
1-7-05-70-12.00 Library Retirement		\$ -													\$ -				
1-7-05-70-14.00 Library Health Insurance		\$ -													\$ -				
1-7-05-70-14.05 Library HRA Funding		\$ -													\$ -				
1-7-05-70-16.00 Library Dental Insurance		\$ -													\$ -				
1-7-05-70-21.00 Library Postage		\$ -													\$ -				
1-7-05-70-22.00 Library Supplies		\$ -													\$ -				
1-7-05-70-22.05 Library Adult Books		\$ -													\$ -				
1-7-05-70-22.10 Library Childrens Books		\$ -													\$ -				
1-7-05-70-22.2 Library Audio Visual		\$ -													\$ -				
1-7-05-70-22.25 Library Young Adult Books		\$ -													\$ -				
1-7-05-70-22.30 Library Interlibrary Loan		\$ -													\$ -				
1-7-05-70-22.35 Library Online/Electronic		\$ -													\$ -				
1-7-05-70-22.36 Library Tech Support		\$ -													\$ -				
1-7-05-70-22.40 Library Copier Lease		\$ -													\$ -				
1-7-05-70-44.00 Library Training/Workshop		\$ -													\$ -				
1-7-05-70-44.05 Library Educational Progr		\$ -													\$ -				
1-7-05-70-52.05 Library Purch - current year		\$ -													\$ -				
1-7-05-70-63.00 Library Equipment Repair		\$ -													\$ -				
1-7-05-70-99.00 Library Miscellaneous		\$ -													\$ -				
															\$ -				
Total per month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				
										928					484			Indirect	1412

Please note that the December invoice to UW has not been accepted as of 01/19