



City of Wolfforth

# Project Activity Report

## By Project Number

Report Dates: 10/01/2022 - 10/02/2024

Project Number	Project Name	Group	Type	Status	Total Activity	
<a href="#">LIB</a>	Library Donations	Library - 260	Donation	Active	-8,813.94	
<b>Revenues</b>						
<b>Account Key</b>	<b>Account Name</b>	<b>Category</b>				
<a href="#">260310002</a>	Donation Proceeds - Library Building	Library - 260 - Library - 260				
<b>GL Account Number</b>	<b>GL Account Name</b>	<b>Post Date</b>	<b>Description</b>	<b>Vendor Name</b>	<b>Item Number</b>	<b>Activity</b>
<a href="#">22-000-31000-000</a>	Donation Revenue	09/30/2023	Reallocate FY 2023 Book Sale Revenue to Grant Fund			-472.27
<a href="#">22-000-31000-000</a>	Donation Revenue	09/30/2023	Reallocate FY 2023 Library Donations to Grant Fund 2			-2,724.87
					<b>2022-2023 Total:</b>	<b>-3,197.14</b>
<a href="#">22-000-31000-000</a>	Donation Revenue	10/30/2023	Reallocate FY 24 Library Donations from General Fund			-17.00
<a href="#">22-000-31000-000</a>	Donation Revenue	10/30/2023	Reallocate FY 24 Library Donations from General Fund			-13.00
<a href="#">22-000-31000-000</a>	Donation Revenue	10/30/2023	Reallocate Library Book Sale Revenue to Grant Fund 2			-16.75
<a href="#">22-000-31000-000</a>	Donation Revenue	10/30/2023	Reallocate Library Book Sale Revenue to Grant Fund 2			-3.00
<a href="#">22-000-31000-000</a>	Donation Revenue	11/06/2023	book sale - book Library Book Sale book sale - book			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	11/06/2023	book sale - book Library Book Sale book sale - book			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	11/06/2023	Books Library Book Sale Books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	11/06/2023	Books Library Book Sale Books			-3.50
<a href="#">22-000-31000-000</a>	Donation Revenue	11/06/2023	Change Library Donations Books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	11/11/2023	book sale - book Library Book Sale book sale - book			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	11/18/2023	book sale Library Book Sale book sale			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	11/18/2023	books Library Book Sale books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	11/18/2023	books Library Book Sale books			-1.25
<a href="#">22-000-31000-000</a>	Donation Revenue	11/29/2023	book Library Book Sale book			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	11/29/2023	Doug Holmes Construction Library Donations Doug Ho			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	11/30/2023	Donation Library Donations copies			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	12/02/2023	bag Library Book Sale bag			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	12/02/2023	bag Library Book Sale bag			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	12/12/2023	Books Library Book Sale Books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	12/12/2023	Booksale-Books Library Book Sale Booksale-Books			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	12/16/2023	Richard Library Donations Richard			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	12/16/2023	shirt Library Book Sale shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	12/27/2023	Doug Holmes Construction Library Donations Doug Ho			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	01/06/2024	books Library Book Sale books			-0.75
<a href="#">22-000-31000-000</a>	Donation Revenue	01/06/2024	books Library Book Sale books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	01/06/2024	Cash Donation Library Donations Cash Donation			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	01/13/2024	book sale - books Library Book Sale book sale - books			-3.00

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">22-000-31000-000</a>	Donation Revenue	01/13/2024	Books Library Book Sale Books			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	01/13/2024	Books Library Book Sale Books			-1.50
<a href="#">22-000-31000-000</a>	Donation Revenue	01/13/2024	Doug Holmes Construction Library Donations Doug Ho			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	01/22/2024	Library book sales to Thrift Books Global			-45.07
<a href="#">22-000-31000-000</a>	Donation Revenue	01/25/2024	Terri Dawn Robinette Library Donations Terri Dawn Ro			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	01/30/2024	book sale - books Library Book Sale book sale - books			-0.75
<a href="#">22-000-31000-000</a>	Donation Revenue	01/30/2024	Change Library Donations Copies			-1.75
<a href="#">22-000-31000-000</a>	Donation Revenue	01/31/2024	Books Library Book Sale Books			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	02/20/2024	book Library Book Sale book			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	02/20/2024	donation doug holmes construction llc Library Donatio			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	02/20/2024	Kayla Templeton Library Book Sale Kayla Templeton			-2.00
<a href="#">22-000-31000-000</a>	Donation Revenue	02/26/2024	shirt and two books - EmilyHunter Library Book Sale s			-5.50
<a href="#">22-000-31000-000</a>	Donation Revenue	02/28/2024	shirt and flash drive Library Book Sale shirt and flash d			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	03/14/2024	book Library Book Sale book			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	03/14/2024	books Library Book Sale books			-2.00
<a href="#">22-000-31000-000</a>	Donation Revenue	03/14/2024	Doug Holmes Construction Library Donations Doug Ho			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	03/22/2024	Reclass Library donation projects			-83.01
<a href="#">22-000-31000-000</a>	Donation Revenue	03/23/2024	bag Library Book Sale bag			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	03/23/2024	books Library Book Sale books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	03/23/2024	small paperback Library Book Sale small paperback			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	03/27/2024	book sale - bag Library Book Sale book sale - bag			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	03/28/2024	Dave's Roofing Library Donations Dave's Roofing			-100.00
<a href="#">22-000-31000-000</a>	Donation Revenue	03/28/2024	Frenship Vet Clinic Library Donations Frenship Vet Cli			-100.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/03/2024	Steven Avant Library Donations Steven Avant			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/08/2024	bag and book Library Book Sale bag and book			-5.25
<a href="#">22-000-31000-000</a>	Donation Revenue	04/08/2024	book sale - books book sale - books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	04/08/2024	book sale Library Book Sale book sale			-0.75
<a href="#">22-000-31000-000</a>	Donation Revenue	04/08/2024	donation - anonymous Library Donations donation - a			-20.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/08/2024	library donation Library Donations library donation			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/08/2024	Shirt Library Book Sale Shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/08/2024	tshirt sale Library Book Sale tshirt sale			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/11/2024	ABC Bank Lubbock / Building Fund Library Donations			-500.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/11/2024	book sale Library Book Sale book sale			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	04/11/2024	Donation Library Donations Donation			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/11/2024	Shirt/ Donation Library Donations Copies/ Donation			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/11/2024	SPEC Lubbock Library Donations SPEC Lubbock			-500.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	bag, flash drive, books Library Book Sale bag, flash dri			-15.50
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	book Library Book Sale book			-0.25
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	book sale x5 Library Book Sale book sale x5			-1.25
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	Books x6 Library Book Sale Books x6			-1.50
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	Doug Holmes Construction Library Donations Doug Ho			-200.00

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	Library Building Donation			-250.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	Miscellaneous Receipt Library Donations Miscellaneo			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	shirt Library Book Sale shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	Shirts Library Donations Shirts			-45.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/18/2024	Shirts Library Donations Shirts			-60.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/19/2024	Assign project to transaction			-92.36
<a href="#">22-000-31000-000</a>	Donation Revenue	04/25/2024	books Library Book Sale books			-0.75
<a href="#">22-000-31000-000</a>	Donation Revenue	04/25/2024	Shirts Library Donations Shirts			-30.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/25/2024	Summer reading shirt 2024 Library Donations Summe			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/30/2024	2024 Summer Onesie Library Donations 2024 Summer			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/30/2024	2024 summer shirt Library Donations 2024 summer sh			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/30/2024	library shirt 2024 Library Donations library shirt 2024			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/30/2024	Summer 2024 Shirt Library Donations Summer 2024 S			-30.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/30/2024	summer 2024 shirt Library Donations summer 2024 sh			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	04/30/2024	Tiffany Flores Library Book Sale Tiffany Flores			-0.75
<a href="#">22-000-31000-000</a>	Donation Revenue	05/02/2024	2024 Summer shirts Library Donations 2024 Summer s			-45.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/02/2024	books Library Book Sale books			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/02/2024	Shirt Library Donations Shirt			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/02/2024	Shirts Library Donations Shirts			-20.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/02/2024	two summer 2024 shirts Library Donations two summ			-30.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/11/2024	book sale - books Library Book Sale book sale - books			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	05/11/2024	library sale - shirt Library Book Sale library sale - shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/11/2024	shirt Library Donations shirt			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/11/2024	Summer T-Shirt Library Book Sale Summer T-Shirt			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/14/2024	FRIOS END OF SUMMER EVENT FRIOS END OF SUMM			-50.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/18/2024	Shirts x5 Library Book Sale Shirts x5			-75.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/18/2024	Sunset Automotive #27733 Library Donations Sunset			-100.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/22/2024	Janet Peterson BBQ Library Event Janet Peterson BBQ			-50.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/24/2024	anonymous donation Library Donations anonymous d			-20.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/24/2024	Assign project to transaction			-44.47
<a href="#">22-000-31000-000</a>	Donation Revenue	05/24/2024	tshirts Library Donations tshirts			-45.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/28/2024	Jennifer Patel Library Donations Jennifer Patel			-50.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/30/2024	2024 shirt Library Donations 2024 shirt			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/30/2024	2024 shirt Library Donations 2024 shirt			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/30/2024	2024 shirts and mousepad Library Donations 2024 shi			-61.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/30/2024	2024 shirts Library Donations 2024 shirts			-31.35
<a href="#">22-000-31000-000</a>	Donation Revenue	05/30/2024	2024 shirts Library Donations 2024 shirts			-45.00
<a href="#">22-000-31000-000</a>	Donation Revenue	05/30/2024	tshirts Library Donations tshirts			-30.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/08/2024	2024 shirt Library Donations 2024 shirt			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/08/2024	2024 shirt Library Donations 2024 shirt			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/08/2024	Book sale - mouse pad Library Book Sale Book sale - m			-1.00

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">22-000-31000-000</a>	Donation Revenue	06/08/2024	summer shirts x2 Library Donations summer shirts x2			-30.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/15/2024	bag Library Book Sale bag			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/15/2024	shirts (2-2024) Library Donations shirts (2-2024)			-40.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/24/2024	library shirt, older years Library Donations library shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/24/2024	shirt Library Book Sale shirt			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/24/2024	Shirts Library Book Sale Shirts			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/27/2024	older shirt Library Donations older shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	06/27/2024	older shirts Library Donations older shirts			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/06/2024	Doug Holmes Construction Library Donations Doug Ho			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/12/2024	COTTON CANDY Library Donations COTTON CANDY			-50.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/13/2024	Donation Library Donations Donation			-3.01
<a href="#">22-000-31000-000</a>	Donation Revenue	07/13/2024	Donation Library Donations Donation			-16.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/20/2024	donation Library Donations donation			-0.50
<a href="#">22-000-31000-000</a>	Donation Revenue	07/22/2024	Lone Star Tea Library Donations Lone Star Tea			-50.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/26/2024	Kevin Woelfel Library Donations Kevin Woelfel			-50.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/27/2024	general donation Library Donations general donation			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/27/2024	Mouse Pads Library Book Sale Mouse Pads			-2.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/31/2024	Doug Holmes Construction Library Donations Doug Ho			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	07/31/2024	tshirts Library Donations tshirts			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/10/2024	Bag Library Book Sale Bag			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/10/2024	Donation Library Donations Donation			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/10/2024	Donation Library Donations Donation			-3.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/10/2024	Donations Library Donations Donations			-0.75
<a href="#">22-000-31000-000</a>	Donation Revenue	08/10/2024	Donations Library Donations Donations			-0.75
<a href="#">22-000-31000-000</a>	Donation Revenue	08/15/2024	General donation - anonymous Library Donations Gen			-25.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/15/2024	past shirt Library Donations past shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/20/2024	anonymous donor Library Donations anonymous don			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/20/2024	Doug Holmes Library Donations Doug Holmes			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	08/22/2024	Thrift Books Global Library book purchase/donation			-135.65
<a href="#">22-000-31000-000</a>	Donation Revenue	08/29/2024	library shirt old Library Donations library shirt old			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	cards Library Donations cards			-20.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	cards Library Donations cards			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	Cards Library Donations Cards			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	library card Library Donations library card			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	library card Library Donations library card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	new library card Library Donations new library card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	New Library Card Library Donations New Library Card			-30.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	shirt Library Book Sale shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/07/2024	t-shirt Library Book Sale t-shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/12/2024	Write off A/R balances			250.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	Christine Russel New Card Library Donations Christine			-5.00

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GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	Ellen Harp New Card Library Donations Ellen Harp Ne			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	hannah new card Library Donations hannah new card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	new card Library Donations new card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	new card Library Donations new card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	new card Library Donations new card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	new card, old tshirt Library Donations new card, old ts			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	New Library Card Library Donations New Library Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	new library card Library Donations new library card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	new library cards Library Donations new library cards			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	New Library Cards Library Donations New Library Card			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	Shirt Library Book Sale Shirt			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/14/2024	Two New Library Cards Library Donations Two New Li			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/20/2024	Thrift Books Global Library book purchase/donation			-69.13
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	Donation Library Donations Donation			-20.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	new card Library Donations new card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	new card Library Donations new card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/21/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	Doug Holmes Construction Library Donations Doug Ho			-200.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	Everly Perrin Card Library Donations Everly Perrin Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	Mouse Pad Library Donations Mouse Pad			-1.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	New Card Library Donations New Card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	new cards Library Donations new cards			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	New Cards Library Donations New Cards			-10.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	New library card Library Donations New library card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/28/2024	Shirts Library Book Sale Shirts			-15.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/30/2024	new card Library Donations new card			-5.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/30/2024	new cards Library Donations new cards			-20.00
<a href="#">22-000-31000-000</a>	Donation Revenue	09/30/2024	new cards Library Donations new cards			-10.00
<b>2023-2024 Total:</b>						<b>-5,616.80</b>
<b>Total Revenues:</b>						<b>-8,813.94</b>
<b>LIB Total:</b>						<b>-8,813.94</b>

**Summary**

**Project Summary**

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
<a href="#">LIB</a>	Library Donations	8,813.94	0.00	8,813.94
<b>Project Totals:</b>		<b>8,813.94</b>	<b>0.00</b>	<b>8,813.94</b>

**Group Summary**

Group	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Library - 260	8,813.94	0.00	8,813.94
<b>Group Totals:</b>	<b>8,813.94</b>	<b>0.00</b>	<b>8,813.94</b>

**Type Summary**

Type	Total Revenue	Total Expense	Revenue Over/ (Under) Expenses
Donation	8,813.94	0.00	8,813.94
<b>Type Totals:</b>	<b>8,813.94</b>	<b>0.00</b>	<b>8,813.94</b>