

**MOUNT PROSPECT PUBLIC LIBRARY**  
**Statement of Revenues, Expenditures & Fund Balances**

For the Period Ended September 30, 2019

	<i>Current Month</i>	<i>Year To Date</i>
<b>Library General Fund</b>		
Revenues		
Property Taxes	\$ 25,064	\$ 11,182,812
Taxes Allocated to Other Funds	(4,415)	(2,036,135)
Personal Property Replacement Taxes	981	42,489
Interest Income	13,694	110,316
Illinois Per Capita Grant	67,709	67,709
Misc. Grant Income	-	-
Ground Lease Income	-	1
Miscellaneous Fees and Fines	8,052	82,215
Friends & Foundation Reimbursements	1,951	45,559
Village Reimbursements	1,437	8,599
<i>Total Revenues</i>	<u>\$ 114,473</u>	<u>\$ 9,503,565</u>
Expenditures		
Salaries & Benefits	576,944	\$ 5,297,160
Management Expense	16,310	167,873
Operating Expenses	10,772	131,816
Building Expense	25,975	361,822
Services and Resources	51,652	698,948
Friends & Foundation Reimbursable Expenses	1,432	47,488
Misc. Grant Expenses	-	-
Expenses Reimbursable by Village	131	8,599
<i>Total Expenditures</i>	<u>\$ 683,216</u>	<u>\$ 6,713,706</u>
Excess (Deficiency) of Revenues over Expenditures	\$ (568,743)	\$ 2,789,859
Fund Balance - Beginning of Period	8,295,761	4,937,159
Fund Balance - End of Period	<u>\$ 7,727,018</u>	<u>\$ 7,727,018</u>
<b>Working Cash Fund</b>		
Fund Balance - Beginning of Period	\$ 2,184,837	\$ 2,151,422
Interest Allocation	3,737	37,152
Fund Balance - End of Period	<u>\$ 2,188,574</u>	<u>\$ 2,188,574</u>
<b>Capital Projects Reserve Fund</b>		
Revenues		
Property Taxes	\$ 1,169	\$ 494,613
Interest Income	3,037	26,664
<i>Total Revenues</i>	<u>\$ 4,206</u>	<u>\$ 521,277</u>
Expenditures		
Building & Grounds	\$ -	\$ 3,750
Library Equipment	-	1,115
Library Furnishings	-	5,813
Other Expenditures	-	110,749
Reimbursement from Gift Fund	-	(24,815)
<i>Total Expenditures</i>	<u>\$ -</u>	<u>\$ 96,612</u>
Excess (Deficiency) of Revenues over Expenditures	\$ 4,206	\$ 424,665
Fund Balance - Beginning of Period	1,745,280	1,324,821
Fund Balance - End of Period	<u>\$ 1,749,486</u>	<u>\$ 1,749,486</u>
<b>Debt Service Fund</b>		
Revenues		
Property Taxes	\$ 3,246	\$ 1,541,523
Interest Income	3,893	24,979
<i>Total Revenues</i>	<u>\$ 7,139</u>	<u>\$ 1,566,502</u>
Expenditures		
Interest Expense	\$ 12,345	\$ 111,112
Debt Reduction Payments	-	-
Bond Administration	-	450
<i>Total Expenditures</i>	<u>\$ 12,345</u>	<u>\$ 111,562</u>
Excess (Deficiency) of Revenues over Expenditures	\$ (5,206)	\$ 1,454,940
Fund balance - Beginning of Period	2,195,596	735,450
Fund balance - End of Period	<u>\$ 2,190,390</u>	<u>\$ 2,190,390</u>
<b>Gift Fund</b>		
Revenues	\$ 2,391	\$ 53,006
Expenditures	20	49,764
Excess (Deficiency) of Revenues over Expenditures	\$ 2,371	\$ 3,242
Fund Balance - Beginning of Period	551,310	550,439
Fund Balance - End of Period	<u>\$ 553,681</u>	<u>\$ 553,681</u>

**MOUNT PROSPECT PUBLIC LIBRARY  
SUMMARY OF CASH DISBURSEMENTS  
September 30, 2019**

**LIBRARY GENERAL FUND**

Salaries & Benefits (4100L - 4150L)	\$ 576,944.00	
Management Expense (4210L - 4290L)	16,308.88	
Operating Expenses (4310L - 4390L)	10,771.70	
Building Expense (4410L - 4460L)	25,974.55	
Services and Resources (4610L - 4690L)	51,652.55	
Friends & Foundation reimbursable expenses (9530L and 9540L)	1,432.33	
VOMP reimbursable expenses (9560L)	130.64	
Grant Expenses (9570L)	-	
Total September 2019 Library General Fund Expenses	-	\$ 683,214.65

Additions for Library General Fund Cash Disbursements:

Payments to Friends & Foundation & MPHS for income items	\$ 1,124.85	
Operating Expense Reimbursements received	3,703.42	
August 2019 Accrued Payroll & Benefits	241,252.10	
August 2019 Credit Card Payable	8,280.34	
August 2019 Accounts Payable	14,947.77	
September 2019 Accounts Receivable	(1.84)	
Disbursements for Foundation & Friends	1,228.16	
Disbursements for Gift Fund and Building Fund	20.29	
	20.29	270,555.09

Deductions for Library General Fund Cash Disbursements:

September 2019 Accrued Payroll & Benefits	\$ 275,602.97	
September 2019 Credit Card Payable	14,592.75	
September 2019 Accounts Payable	16,978.04	
Miscellaneous	-	
Payment of Amazon expenses with gift card offset	60.00	
Payment of Nayax invoices & merchant fees by income offset	137.70	
Payment of Credit Card Merchant fees by income offset	145.77	
	145.77	(307,517.23)

*Total Library General Fund cash disbursed*

\$ 646,252.51

**CAPITAL PROJECTS RESERVE FUND**

September 2019 Expenses	\$ 0.50	
Plus: August 2019 Accounts Payable	15,651.84	
Less: September 2019 Accounts Payable	(4,864.84)	
<i>Total Capital Projects Reserve Fund cash disbursed</i>		10,787.50

**DEBT SERVICE FUND**

September 2019 Expenses	\$ 12,345.83	
Plus: August 2019 Interest Payable	37,037.49	
Less: September 2019 Interest Payable	(49,383.32)	
<i>Total Debt Service Fund cash disbursed</i>		0.00

**GIFT FUND**

September 2019 Expenses	\$ 20.29	
Less: Payment of Credit Card Merchant fees by income offset	-	
Plus: August 2019 Accounts Payable	-	
Less: September 2019 Accounts Payable	(20.29)	
<i>Total Gift Fund cash disbursed</i>		0.00

**TOTAL CASH DISBURSEMENTS, September 2019**

\$ 657,040.01

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4110L	SALARIES	9/1/19	8/31/2019 accrued payroll reversal	\$ (210,844.00)
4110L	SALARIES	9/5/19	PAYROLL - PAYCOM	211,717.22
4110L	SALARIES	9/19/19	PAYROLL - PAYCOM	210,542.28
4110L	SALARIES	9/30/19	9/30/2019 accrued payroll	240,620.00
4120L	IMRF	9/1/19	8/31/2019 accrued payroll reversal	(15,814.00)
4120L	IMRF	9/25/19	VILLAGE OF MT. PROSPECT - IMRF	31,624.22
4120L	IMRF	9/30/19	9/30/2019 accrued payroll	18,102.00
4130L	MC / FICA	9/1/19	8/31/2019 accrued payroll reversal	(15,184.00)
4130L	MC / FICA	9/5/19	PAYROLL - PAYCOM	15,250.38
4130L	MC / FICA	9/19/19	PAYROLL - PAYCOM	15,160.56
4130L	MC / FICA	9/30/19	9/30/2019 accrued payroll	17,326.00
4140L	Insurance	9/9/19	COBRA fee	(2.82)
4140L	Insurance	9/25/19	VILLAGE OF MT. PROSPECT	58,330.43
4140L	Insurance	9/25/19	GUARDIAN - rounding	(0.09)
4140L	Insurance	9/30/19	AFLAC - rounding	(0.01)
4140L	Insurance	9/25/19	VILLAGE OF MT. PROSPECT	115.83
4230L	Printing	9/4/19	NPN360	4,166.68
4230L	Printing	9/25/19	NPN360	230.00
4240L	Marketing	9/19/19	CATHY CUSHING	2,750.00
4240L	Marketing	9/11/19	THE JOURNAL AND TOPICS	40.00
4240L	Marketing	9/19/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	23.97
4240L	Marketing	9/1/19	BLICK ART MATERIALS	87.01
4240L	Marketing	9/10/19	BLICK ART MATERIALS	49.70
4240L	Marketing	9/9/19	MC/AMAZON	201.71
4270L	Board Development/Training	9/19/19	MC/DOLLAR STORE	10.00
4270L	Board Development/Training	9/19/19	MC/PARTY CITY	19.37
4270L	Board Development/Training	9/19/19	MC/HOME DEPOT	29.88
4270L	Board Development/Training	9/19/19	MC/COSTCO	67.01
4270L	Board Development/Training	9/20/19	AVANTI CAFFE & SANDWICH BAR, INC.	456.00
4270L	Board Development/Training	9/20/19	MC/Jewel	115.41
4270L	Board Development/Training	9/30/19	PETTY CASH	20.00
4280L	Human Resources	9/30/19	MC/ILA	100.00
4280L	Human Resources	9/25/19	SYNCHRONY/AMAZON	26.99
4280L	Human Resources	9/5/19	PAYROLL - PAYCOM	863.41
4280L	Human Resources	9/19/19	PAYROLL - PAYCOM	849.60
4280L	Human Resources	9/15/19	EMPLOYEE BENEFITS CORPORATION	109.25

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4280L	Human Resources	9/4/19	MC/ILA	32.00
4280L	Human Resources	9/4/19	MC/ILA	225.00
4280L	Human Resources	9/10/19	MC/ILA	150.00
4280L	Human Resources	9/11/19	MC/ILA	150.00
4280L	Human Resources	9/22/19	MC/MACARONI GRILL	23.12
4280L	Human Resources	9/22/19	MC/AMERICAN TAXI	30.00
4280L	Human Resources	9/22/19	MC/UBER	25.55
4280L	Human Resources	9/26/19	MC/HILTON HOTELS	1,237.40
4280L	Human Resources	9/26/19	MC/EDDIE V'S RESTAURANT	57.96
4280L	Human Resources	9/29/19	MC/AMERICAN TAXI	30.00
4280L	Human Resources	9/30/19	MC/AMAZON	31.98
4280L	Human Resources	9/19/19	MC/GOV FINANCE OFFICERS ASSOC	135.00
4280L	Human Resources	9/3/19	MC/MOUNT PROSPECT CHAMBER	20.00
4280L	Human Resources	9/19/19	MC/UNIVERSITY OF ILLINOIS	330.00
4280L	Human Resources	9/19/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	157.06
4280L	Human Resources	9/26/19	MC/AMERICAN AIRLINES	322.60
4290L	Other Operating	9/6/19	NAYAX LLC	20.68
4290L	Other Operating	9/9/19	PROPAY	21.94
4290L	Other Operating	9/9/19	PROPAY	39.95
4290L	Other Operating	9/13/19	NAYAX LLC	7.93
4290L	Other Operating	9/16/19	PROPAY	31.26
4290L	Other Operating	9/20/19	NAYAX LLC	11.18
4290L	Other Operating	9/23/19	PROPAY	25.79
4290L	Other Operating	9/27/19	NAYAX LLC	18.41
4290L	Other Operating	9/30/19	PROPAY	26.83
4290L	Other Operating	9/30/19	HEARTLAND	140.30
4290L	Other Operating	9/10/19	AMERICAN LIBRARY ASSOCIATION	2,500.00
4290L	Other Operating	9/30/19	PETTY CASH	5.94
4290L	Other Operating	9/1/19	BRIGHAM YOUNG UNIVERSITY	15.00
4290L	Other Operating	9/1/19	BRIGHAM YOUNG UNIVERSITY	15.00
4290L	Other Operating	9/1/19	VISA/COSTCO	180.00
4290L	Other Operating	9/11/19	MC/MARIANO'S	38.55
4290L	Other Operating	9/14/19	DEX MEDIA	22.50
4290L	Other Operating	9/30/19	PETTY CASH	13.96
4310L	Telecommunications	9/11/19	AT&T	717.43
4310L	Telecommunications	9/13/19	AT&T	1,241.29
4310L	Telecommunications	9/1/19	COMCAST CABLE	136.85
4310L	Telecommunications	9/1/19	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	9/16/19	AT&T - 60%	119.61
4310L	Telecommunications	9/16/19	TECHNOLOGY MANAGEMENT REVOLVING FUND	570.60
4310L	Telecommunications	9/23/19	COMCAST CABLE	136.85

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4310L	Telecommunications	9/28/19	VERIZON WIRELESS	446.88
4310L	Telecommunications	9/16/19	AT&T - 50%	50.89
4340L	Office Supplies	9/30/19	WAREHOUSE DIRECT	738.12
4340L	Office Supplies	9/1/19	WAREHOUSE DIRECT	6.46
4340L	Office Supplies	9/11/19	WAREHOUSE DIRECT	(6.46)
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	83.80
4340L	Office Supplies	9/12/19	WAREHOUSE DIRECT	77.63
4340L	Office Supplies	9/13/19	WAREHOUSE DIRECT	6.72
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	66.86
4340L	Office Supplies	9/12/19	WAREHOUSE DIRECT	33.95
4340L	Office Supplies	9/12/19	WAREHOUSE DIRECT	169.84
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	21.53
4340L	Office Supplies	9/12/19	STAPLES BUSINESS ADVANTAGE	21.98
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	18.46
4340L	Office Supplies	9/12/19	STAPLES BUSINESS ADVANTAGE	25.99
4340L	Office Supplies	9/12/19	WAREHOUSE DIRECT	81.51
4340L	Office Supplies	9/4/19	MC/AMAZON	7.95
4340L	Office Supplies	9/11/19	MC/AMAZON	35.40
4340L	Office Supplies	9/12/19	WAREHOUSE DIRECT	44.75
4340L	Office Supplies	9/27/19	MC/ROBERT BOSCH TOOL CORP.	200.00
4340L	Office Supplies	9/30/19	WAREHOUSE DIRECT	762.92
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	36.60
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	34.99
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	1.33
4340L	Office Supplies	9/12/19	WAREHOUSE DIRECT	25.96
4340L	Office Supplies	9/25/19	SYNCHRONY/AMAZON	24.53
4340L	Office Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	68.62
4350L	Library Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	9.68
4350L	Library Supplies	9/25/19	SYNCHRONY/AMAZON	8.97
4350L	Library Supplies	9/1/19	UNIQUE MANAGEMENT SERVICES, INC.	79.60
4350L	Library Supplies	9/11/19	STAPLES BUSINESS ADVANTAGE	115.08
4350L	Library Supplies	9/12/19	WAREHOUSE DIRECT	24.96
4350L	Library Supplies	9/16/19	MC/AMAZON	139.80
4350L	Library Supplies	9/23/19	MC/BAYSCAN TECHNOLOGIES	1,029.36
4350L	Library Supplies	9/24/19	ELM USA, INC.	581.06
4350L	Library Supplies	9/30/19	PETTY CASH	7.99
4350L	Library Supplies	9/27/19	WAREHOUSE DIRECT	205.13
4350L	Library Supplies	9/25/19	SYNCHRONY/AMAZON	9.89
4350L	Library Supplies	9/9/19	ARAMARK	179.62
4350L	Library Supplies	9/13/19	MC/PARTY CITY	85.53
4350L	Library Supplies	9/20/19	ARAMARK	56.52

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For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4350L	Library Supplies	9/21/19	MC/TARGET	19.57
4360L	Postage	9/5/19	PITNEY BOWES	500.00
4360L	Postage	9/10/19	EMPLOYEE REIMBURSEMENTS	(7.46)
4390L	IT Services	9/6/19	MC/QUICKBASE	175.86
4390L	IT Services	9/28/19	MC/ZOHO CORPORATION	99.00
4390L	IT Services	9/1/19	TODAY'S BUSINESS SOLUTIONS, INC.	150.00
4390L	IT Services	9/3/19	SIDECAR PUBLICATIONS LLC	348.00
4390L	IT Services	9/11/19	MC/SMARTDRAW	69.95
4390L	IT Services	9/6/19	PANIC	45.00
4390L	IT Services	9/10/19	DELICIOUS BRAINS	174.30
4390L	IT Services	9/11/19	MC/PUBLISH PRESS	83.85
4410L	Building Maintenance	9/1/19	COMPLETE TEMPERATURE SYSTEMS, INC.	1,637.00
4410L	Building Maintenance	9/3/19	COMBINED ROOFING SERVICES LLC	728.33
4410L	Building Maintenance	9/3/19	BISHOP PLUMBING, INC.	492.90
4410L	Building Maintenance	9/9/19	GARFIELD BUILDING MAINTENANCE	2,450.00
4410L	Building Maintenance	9/11/19	BISHOP PLUMBING, INC.	958.90
4410L	Building Maintenance	9/16/19	TRANE	672.00
4410L	Building Maintenance	9/17/19	PROSPECT ELECTRIC COMPANY	669.90
4410L	Building Maintenance	9/24/19	SHALES McNUTT CONSTRUCTION	898.00
4410L	Building Maintenance	9/25/19	TRANE	1,700.00
4410L	Building Maintenance	9/5/19	FILTER SERVICES ILLINOIS	353.12
4410L	Building Maintenance	9/10/19	W. W. GRAINGER, INC.	322.79
4410L	Building Maintenance	9/10/19	LIGHTING SUPPLY COMPANY	66.49
4410L	Building Maintenance	9/11/19	NERADT ACE HARDWARE	14.97
4410L	Building Maintenance	9/17/19	NERADT ACE HARDWARE	32.93
4410L	Building Maintenance	9/25/19	W. W. GRAINGER, INC.	147.57
4410L	Building Maintenance	9/27/19	NERADT ACE HARDWARE	11.99
4410L	Building Maintenance	9/29/19	LIGHTING SUPPLY COMPANY	59.13
4410L	Building Maintenance	9/30/19	AMERICAN LANDSCAPING INC.	625.00
4410L	Building Maintenance	9/13/19	SOUND INCORPORATED	40.00
4410L	Building Maintenance	9/9/19	REPUBLIC SERVICES #551	386.25
4410L	Building Maintenance	9/20/19	REPUBLIC SERVICES #551	386.25
4420L	Equipment Maintenance	9/25/19	NERADT ACE HARDWARE	59.70
4420L	Equipment Maintenance	9/3/19	BRUSKI UPHOLSTERING	1,000.00
4420L	Equipment Maintenance	9/6/19	SHELL OIL COMPANY	(7.24)
4420L	Equipment Maintenance	9/10/19	SHELL OIL COMPANY	33.70
4420L	Equipment Maintenance	9/15/19	BUSSE AUTOMOTIVE	347.89
4420L	Equipment Maintenance	9/27/19	SHELL OIL COMPANY	39.40
4420L	Equipment Maintenance	9/1/19	WAREHOUSE DIRECT	85.00

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4420L	Equipment Maintenance	9/13/19	NAYAX LLC	79.50
4420L	Equipment Maintenance	9/25/19	UNITRENDS, INC	1,310.40
4440L	Janitorial	9/1/19	CRYSTAL MANAGEMENT & MAINTENANCE	2,613.33
4440L	Janitorial	9/9/19	REPUBLIC SERVICES #551	(386.25)
4440L	Janitorial	9/12/19	CINTAS #22	78.76
4440L	Janitorial	9/26/19	CINTAS #22	78.76
4440L	Janitorial	9/4/19	SUPERIOR INDUSTRIAL SUPPLY	239.28
4440L	Janitorial	9/4/19	WAREHOUSE DIRECT	311.43
4440L	Janitorial	9/10/19	THE HOME DEPOT CRC	49.92
4440L	Janitorial	9/12/19	WAREHOUSE DIRECT	165.82
4440L	Janitorial	9/12/19	SUPERIOR INDUSTRIAL SUPPLY	263.30
4440L	Janitorial	9/25/19	NERADT ACE HARDWARE	14.47
4440L	Janitorial	9/26/19	SUPERIOR INDUSTRIAL SUPPLY	423.80
4440L	Janitorial	9/30/19	NERADT ACE HARDWARE	3.99
4450L	Equipment	9/12/19	THE HOME DEPOT CRC	87.91
4450L	Equipment	9/26/19	NERADT ACE HARDWARE	17.99
4450L	Equipment	9/3/19	MC/AMAZON	42.99
4450L	Equipment	9/11/19	MC/AMAZON	1,145.00
4450L	Equipment	9/18/19	CDW GOVERNMENT, INC.	389.40
4450L	Equipment	9/30/19	MC/AMAZON	2,994.00
4450L	Equipment	9/4/19	CDW GOVERNMENT, INC.	147.00
4450L	Equipment	9/4/19	MC/AMAZON	71.99
4450L	Equipment	9/21/19	MC/AMAZON	63.78
4450L	Equipment	9/21/19	MC/AMAZON	7.79
4450L	Equipment	9/30/19	MC/AMAZON	21.19
4460L	Utilities	9/6/19	CONSTELLATION NEWENERGY- GAS DIVISION	718.15
4460L	Utilities	9/15/19	VILLAGE OF MT. PROSPECT	808.88
4610L	Adult Books	9/3/19	BAKER AND TAYLOR	(10.73)
4610L	Adult Books	9/4/19	BAKER AND TAYLOR	596.82
4610L	Adult Books	9/4/19	BAKER AND TAYLOR	971.20
4610L	Adult Books	9/4/19	BAKER AND TAYLOR	185.15
4610L	Adult Books	9/5/19	BAKER AND TAYLOR	435.27
4610L	Adult Books	9/6/19	GALE	238.32
4610L	Adult Books	9/6/19	BAKER AND TAYLOR	428.15
4610L	Adult Books	9/6/19	BAKER AND TAYLOR	63.25
4610L	Adult Books	9/7/19	BAKER AND TAYLOR	603.78
4610L	Adult Books	9/9/19	GALE	26.39
4610L	Adult Books	9/9/19	MC/PAYPAL	33.71
4610L	Adult Books	9/10/19	BAKER AND TAYLOR	442.77

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Account ID	Account Description	Date	Vendor Name	Trans Amount
4610L	Adult Books	9/10/19	GALE	30.39
4610L	Adult Books	9/11/19	BAKER AND TAYLOR	363.09
4610L	Adult Books	9/12/19	BAKER AND TAYLOR	807.40
4610L	Adult Books	9/12/19	BAKER AND TAYLOR	77.94
4610L	Adult Books	9/12/19	BAKER AND TAYLOR	(15.25)
4610L	Adult Books	9/12/19	BAKER AND TAYLOR	(14.13)
4610L	Adult Books	9/12/19	BAKER AND TAYLOR	(4.75)
4610L	Adult Books	9/13/19	BAKER AND TAYLOR	349.27
4610L	Adult Books	9/16/19	BAKER AND TAYLOR	530.36
4610L	Adult Books	9/16/19	BAKER AND TAYLOR	32.75
4610L	Adult Books	9/16/19	MC/PROSPECT HIGH SCHOOL	150.00
4610L	Adult Books	9/17/19	BAKER AND TAYLOR	819.64
4610L	Adult Books	9/17/19	BAKER AND TAYLOR	907.40
4610L	Adult Books	9/18/19	GALE	25.59
4610L	Adult Books	9/18/19	BAKER AND TAYLOR	710.08
4610L	Adult Books	9/18/19	BAKER AND TAYLOR	343.41
4610L	Adult Books	9/19/19	BAKER AND TAYLOR	708.21
4610L	Adult Books	9/19/19	BAKER AND TAYLOR	102.90
4610L	Adult Books	9/20/19	BAKER AND TAYLOR	(10.11)
4610L	Adult Books	9/23/19	BAKER AND TAYLOR	1,248.84
4610L	Adult Books	9/24/19	BAKER AND TAYLOR	579.06
4610L	Adult Books	9/25/19	SYNCHRONY/AMAZON	1,524.63
4610L	Adult Books	9/25/19	BAKER AND TAYLOR	357.26
4610L	Adult Books	9/26/19	BAKER AND TAYLOR	464.19
4610L	Adult Books	9/27/19	BAKER AND TAYLOR	60.30
4610L	Adult Books	9/28/19	BAKER AND TAYLOR	1,311.27
4610L	Adult Books	9/4/19	BAKER AND TAYLOR	83.97
4610L	Adult Books	9/16/19	BAKER AND TAYLOR	16.38
4610L	Adult Books	9/25/19	BAKER AND TAYLOR	35.64
4610L	Adult Books	9/26/19	BAKER AND TAYLOR	17.82
4620L	Adult AV	9/3/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/4/19	BAKER & TAYLOR INC.	48.17
4620L	Adult AV	9/4/19	MIDWEST TAPE	84.98
4620L	Adult AV	9/4/19	MIDWEST TAPE	107.98
4620L	Adult AV	9/4/19	MIDWEST TAPE	39.99
4620L	Adult AV	9/4/19	MIDWEST TAPE	39.99
4620L	Adult AV	9/4/19	MIDWEST TAPE	49.99
4620L	Adult AV	9/5/19	BAKER & TAYLOR INC.	14.23
4620L	Adult AV	9/5/19	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	9/5/19	BAKER & TAYLOR INC.	91.84
4620L	Adult AV	9/5/19	BAKER & TAYLOR INC.	15.40
4620L	Adult AV	9/9/19	BAKER & TAYLOR INC.	12.73



Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4620L	Adult AV	9/9/19	BAKER & TAYLOR INC.	14.98
4620L	Adult AV	9/10/19	MIDWEST TAPE	34.99
4620L	Adult AV	9/10/19	MIDWEST TAPE	109.97
4620L	Adult AV	9/10/19	MIDWEST TAPE	39.99
4620L	Adult AV	9/11/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/11/19	BAKER & TAYLOR INC.	129.99
4620L	Adult AV	9/11/19	BAKER & TAYLOR INC.	19.43
4620L	Adult AV	9/11/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/11/19	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/11/19	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/12/19	BAKER & TAYLOR INC.	25.36
4620L	Adult AV	9/12/19	BAKER & TAYLOR INC.	35.94
4620L	Adult AV	9/12/19	BAKER & TAYLOR INC.	48.47
4620L	Adult AV	9/16/19	BAKER & TAYLOR INC.	13.48
4620L	Adult AV	9/16/19	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	9/16/19	FINDAWAY WORLD, LLC	19.99
4620L	Adult AV	9/17/19	MIDWEST TAPE	20.24
4620L	Adult AV	9/17/19	MIDWEST TAPE	22.49
4620L	Adult AV	9/17/19	MIDWEST TAPE	39.99
4620L	Adult AV	9/17/19	MIDWEST TAPE	29.99
4620L	Adult AV	9/18/19	BAKER & TAYLOR INC.	10.18
4620L	Adult AV	9/18/19	BAKER & TAYLOR INC.	12.49
4620L	Adult AV	9/19/19	BAKER & TAYLOR INC.	24.61
4620L	Adult AV	9/19/19	BAKER & TAYLOR INC.	11.98
4620L	Adult AV	9/19/19	BAKER & TAYLOR INC.	51.42
4620L	Adult AV	9/19/19	BAKER & TAYLOR INC.	51.40
4620L	Adult AV	9/19/19	BAKER & TAYLOR INC.	44.08
4620L	Adult AV	9/19/19	BAKER & TAYLOR INC.	14.69
4620L	Adult AV	9/19/19	BAKER & TAYLOR INC.	12.73
4620L	Adult AV	9/20/19	BAKER & TAYLOR INC.	33.07
4620L	Adult AV	9/20/19	THE TEACHING COMPANY	444.70
4620L	Adult AV	9/23/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	9/23/19	BAKER & TAYLOR INC.	28.33
4620L	Adult AV	9/23/19	BAKER & TAYLOR INC.	11.55
4620L	Adult AV	9/23/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/24/19	MIDWEST TAPE	34.99
4620L	Adult AV	9/24/19	MIDWEST TAPE	34.99
4620L	Adult AV	9/24/19	MIDWEST TAPE	79.98
4620L	Adult AV	9/24/19	MIDWEST TAPE	171.96
4620L	Adult AV	9/24/19	MIDWEST TAPE	39.99
4620L	Adult AV	9/24/19	MIDWEST TAPE	209.94
4620L	Adult AV	9/25/19	SYNCHRONY/AMAZON	1,626.22
4620L	Adult AV	9/25/19	SYNCHRONY/AMAZON	(17.68)

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4620L	Adult AV	9/25/19	BAKER & TAYLOR INC.	11.03
4620L	Adult AV	9/26/19	BAKER & TAYLOR INC.	11.88
4620L	Adult AV	9/26/19	BAKER & TAYLOR INC.	25.71
4620L	Adult AV	9/26/19	BAKER & TAYLOR INC.	44.03
4620L	Adult AV	9/26/19	BAKER & TAYLOR INC.	18.36
4620L	Adult AV	9/27/19	BAKER & TAYLOR INC.	18.66
4620L	Adult AV	9/27/19	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	9/3/19	BAKER & TAYLOR INC.	34.51
4620L	Adult AV	9/10/19	BAKER & TAYLOR INC.	22.04
4620L	Adult AV	9/25/19	SYNCHRONY/AMAZON	(2.00)
4620L	Adult AV	9/25/19	SYNCHRONY/AMAZON	145.70
4630L	Youth Print	9/1/19	LORITO BOOKS	39.79
4630L	Youth Print	9/1/19	CHERRY LAKE PUBLISHING	9.99
4630L	Youth Print	9/1/19	SCHOLASTIC, INC.	218.40
4630L	Youth Print	9/3/19	BAKER AND TAYLOR	7.34
4630L	Youth Print	9/3/19	BAKER AND TAYLOR	(9.60)
4630L	Youth Print	9/3/19	BAKER AND TAYLOR	(6.21)
4630L	Youth Print	9/3/19	BAKER AND TAYLOR	(9.60)
4630L	Youth Print	9/4/19	BAKER AND TAYLOR	231.95
4630L	Youth Print	9/4/19	BAKER AND TAYLOR	257.34
4630L	Youth Print	9/4/19	BAKER AND TAYLOR	12.42
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	354.36
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	161.64
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	385.10
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	1,107.85
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	1,027.66
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	501.97
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	263.75
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	80.88
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	200.13
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	589.05
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	304.63
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	137.74
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	200.72
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	113.96
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	395.05
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	188.41
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	107.45
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	216.40
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	40.98
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	61.47
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	479.75

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	85.96
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	24.96
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	436.50
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	85.96
4630L	Youth Print	9/5/19	THE PENWORTHY COMPANY	80.88
4630L	Youth Print	9/6/19	BAKER AND TAYLOR	261.72
4630L	Youth Print	9/11/19	BAKER AND TAYLOR	303.98
4630L	Youth Print	9/11/19	ROURKE EDUCATIONAL MEDIA	19.95
4630L	Youth Print	9/12/19	BAKER AND TAYLOR	8.92
4630L	Youth Print	9/12/19	BAKER AND TAYLOR	(10.39)
4630L	Youth Print	9/13/19	BAKER AND TAYLOR	180.91
4630L	Youth Print	9/13/19	LERNER PUBLISHING GROUP	20.99
4630L	Youth Print	9/13/19	BAKER AND TAYLOR	(6.71)
4630L	Youth Print	9/16/19	GALE	68.84
4630L	Youth Print	9/16/19	BAKER AND TAYLOR	625.32
4630L	Youth Print	9/16/19	BAKER AND TAYLOR	70.95
4630L	Youth Print	9/16/19	BAKER AND TAYLOR	305.57
4630L	Youth Print	9/17/19	GALE	32.78
4630L	Youth Print	9/18/19	BAKER AND TAYLOR	302.60
4630L	Youth Print	9/18/19	BAKER AND TAYLOR	11.29
4630L	Youth Print	9/19/19	BAKER AND TAYLOR	14.12
4630L	Youth Print	9/19/19	BAKER AND TAYLOR	255.91
4630L	Youth Print	9/19/19	BAKER AND TAYLOR	(11.29)
4630L	Youth Print	9/20/19	THE PENWORTHY COMPANY	(14.89)
4630L	Youth Print	9/20/19	BAKER AND TAYLOR	(9.04)
4630L	Youth Print	9/24/19	GALE	43.41
4630L	Youth Print	9/24/19	BAKER AND TAYLOR	553.32
4630L	Youth Print	9/24/19	GUMDROP BOOKS	8.95
4630L	Youth Print	9/25/19	SYNCHRONY/AMAZON	69.62
4630L	Youth Print	9/26/19	BAKER AND TAYLOR	54.74
4630L	Youth Print	9/26/19	D & Z HOUSE OF BOOKS	66.24
4630L	Youth Print	9/27/19	MC/COMIX REVOLUTION	18.95
4630L	Youth Print	9/27/19	CHERRY LAKE PUBLISHING	9.99
4630L	Youth Print	9/30/19	BAKER AND TAYLOR	291.01
4630L	Youth Print	9/30/19	BAKER AND TAYLOR	14.12
4630L	Youth Print	9/4/19	BAKER AND TAYLOR	6.54
4630L	Youth Print	9/9/19	BAKER AND TAYLOR	28.49
4630L	Youth Print	9/16/19	BAKER AND TAYLOR	35.33
4630L	Youth Print	9/25/19	BAKER AND TAYLOR	56.66
4640L	Youth AV	9/1/19	FINDAWAY WORLD, LLC	708.64
4640L	Youth AV	9/1/19	LIBRARY IDEAS, LLC	459.40
4640L	Youth AV	9/3/19	BAKER & TAYLOR INC.	11.02

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4640L	Youth AV	9/3/19	BAKER & TAYLOR INC.	19.84
4640L	Youth AV	9/3/19	BAKER & TAYLOR INC.	11.01
4640L	Youth AV	9/3/19	BAKER & TAYLOR INC.	30.12
4640L	Youth AV	9/4/19	MIDWEST TAPE	112.45
4640L	Youth AV	9/4/19	MIDWEST TAPE	10.39
4640L	Youth AV	9/4/19	MIDWEST TAPE	22.49
4640L	Youth AV	9/4/19	MIDWEST TAPE	59.98
4640L	Youth AV	9/4/19	MIDWEST TAPE	29.99
4640L	Youth AV	9/4/19	MIDWEST TAPE	59.98
4640L	Youth AV	9/6/19	BAKER AND TAYLOR	131.98
4640L	Youth AV	9/9/19	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	9/9/19	BAKER & TAYLOR INC.	12.48
4640L	Youth AV	9/9/19	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	9/9/19	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	9/10/19	MIDWEST TAPE	11.24
4640L	Youth AV	9/10/19	MIDWEST TAPE	59.98
4640L	Youth AV	9/10/19	MIDWEST TAPE	14.99
4640L	Youth AV	9/10/19	MIDWEST TAPE	29.24
4640L	Youth AV	9/10/19	MIDWEST TAPE	29.99
4640L	Youth AV	9/11/19	BAKER AND TAYLOR	27.50
4640L	Youth AV	9/16/19	BAKER & TAYLOR INC.	11.02
4640L	Youth AV	9/16/19	BAKER & TAYLOR INC.	8.08
4640L	Youth AV	9/16/19	BAKER & TAYLOR INC.	10.19
4640L	Youth AV	9/16/19	BAKER AND TAYLOR	19.24
4640L	Youth AV	9/17/19	WESTON WOODS STUDIOS	239.80
4640L	Youth AV	9/18/19	BAKER AND TAYLOR	36.34
4640L	Youth AV	9/18/19	BAKER & TAYLOR INC.	11.00
4640L	Youth AV	9/18/19	FINDAWAY WORLD, LLC	254.95
4640L	Youth AV	9/18/19	MIDWEST TAPE	(59.98)
4640L	Youth AV	9/23/19	BAKER & TAYLOR INC.	16.89
4640L	Youth AV	9/23/19	BAKER & TAYLOR INC.	14.66
4640L	Youth AV	9/24/19	BAKER AND TAYLOR	16.49
4640L	Youth AV	9/24/19	MIDWEST TAPE	29.24
4640L	Youth AV	9/24/19	MIDWEST TAPE	29.24
4640L	Youth AV	9/25/19	SYNCHRONY/AMAZON	502.93
4640L	Youth AV	9/25/19	SYNCHRONY/AMAZON	34.88
4640L	Youth AV	9/25/19	WESTON WOODS STUDIOS	59.95
4640L	Youth AV	9/30/19	BAKER & TAYLOR INC.	98.41
4640L	Youth AV	9/30/19	BAKER & TAYLOR INC.	5.14
4640L	Youth AV	9/30/19	BAKER & TAYLOR INC.	12.47
4640L	Youth AV	9/25/19	SYNCHRONY/AMAZON	19.96
4650L	Subscriptions	9/1/19	MAXIMUM PC MAGAZINE	19.95

Mount Prospect Public Library  
Library Fund Expenses by G/L Account #  
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Account ID	Account Description	Date	Vendor Name	Trans Amount
4650L	Subscriptions	9/20/19	MC/MONTROSE MARKET	16.90
4650L	Subscriptions	9/24/19	MC/WALL STREET JOURNAL	30.09
4650L	Subscriptions	9/24/19	EBSCO INDUSTRIES, INC.	(34.00)
4650L	Subscriptions	9/26/19	MILK STREET MAGAZINE	39.90
4650L	Subscriptions	9/26/19	MC/LIBRARY JOURNAL	390.00
4650L	Subscriptions	9/26/19	MC/CHILDRENS TECHNOLOGY REVIEW	50.00
4650L	Subscriptions	9/26/19	MC/HIGHLIGHTS FOR CHILDREN	29.64
4660L	Electronic Resources	9/1/19	EBSCO SUBSCRIPTION SERVICE	771.00
4660L	Electronic Resources	9/1/19	WEST PAYMENT CENTER	1,930.84
4660L	Electronic Resources	9/13/19	EBSCO SUBSCRIPTION SERVICE	5,700.00
4661L	Digital Media	9/30/19	MIDWEST TAPE	2,656.06
4661L	Digital Media	9/30/19	KANOPY, INC.	174.00
4661L	Digital Media	9/3/19	OVERDRIVE, INC.	97.95
4661L	Digital Media	9/10/19	OVERDRIVE, INC.	120.00
4661L	Digital Media	9/17/19	OVERDRIVE, INC.	60.00
4661L	Digital Media	9/24/19	OVERDRIVE, INC.	147.46
4661L	Digital Media	9/30/19	OVERDRIVE, INC.	130.00
4680L	Processing	9/25/19	SYNCHRONY/AMAZON	8.97
4680L	Processing	9/1/19	BAKER AND TAYLOR	27.95
4680L	Processing	9/4/19	BAKER AND TAYLOR	11.05
4680L	Processing	9/5/19	DEMCO	359.52
4680L	Processing	9/9/19	BUDGET LIBRARY SUPPLIES	440.43
4680L	Processing	9/11/19	FINDAWAY WORLD, LLC	239.83
4680L	Processing	9/12/19	WAREHOUSE DIRECT	279.38
4680L	Processing	9/13/19	BAKER AND TAYLOR	8.45
4680L	Processing	9/13/19	COMPUTYPE, INC.	765.32
4680L	Processing	9/16/19	BAKER AND TAYLOR	25.35
4680L	Processing	9/16/19	BAKER AND TAYLOR	2.60
4680L	Processing	9/30/19	PETTY CASH	26.05
4690L	Programs	9/5/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	62.88
4690L	Programs	9/19/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	23.36
4690L	Programs	9/19/19	MELISSA MAYBERRY	270.00
4690L	Programs	9/19/19	JOHN MOSMAN	360.00
4690L	Programs	9/1/19	MC/WALMART	22.42
4690L	Programs	9/9/19	MC/WALMART	21.86
4690L	Programs	9/22/19	MC/WALMART	26.18
4690L	Programs	9/30/19	ORIENTAL TRADING	4.96
4690L	Programs	9/6/19	MC/NINTENDO E-SHOP	54.96
4690L	Programs	9/6/19	MC/NINTENDO E-SHOP	57.36

Mount Prospect Public Library  
 Library Fund Expenses by G/L Account #  
 For the Period From Sep 1, 2019 to Sep 30, 2019

Account ID	Account Description	Date	Vendor Name	Trans Amount
4690L	Programs	9/6/19	MC/NINTENDO E-SHOP	60.87
4690L	Programs	9/19/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	6.00
4690L	Programs	9/19/19	CITY LIT THEATER	300.00
4690L	Programs	9/30/19	PETTY CASH	30.34
4690L	Programs	9/9/19	VILLAGE OF MT. PROSPECT	267.29
4690L	Programs	9/19/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	31.16
4690L	Programs	9/25/19	NOEMI RAMOS	70.00
				\$ 681,651.68
9530L	Foundation Sponsored Expense	9/13/19	OLD TOWN SCHOOL OF FOLK MUSIC	475.00
9530L	Foundation Sponsored Expense	9/19/19	EXPENSE REIMBURSEMENTS TO EMPLOYEES	15.96
9530L	Foundation Sponsored Expense	9/25/19	SYNCHRONY/AMAZON	65.12
9540L	Friends Sponsored Expense	9/25/19	SYNCHRONY/AMAZON	120.00
9540L	Friends Sponsored Expense	9/30/19	BAKER AND TAYLOR	30.39
9540L	Friends Sponsored Expense	9/30/19	BAKER AND TAYLOR	(30.39)
9540L	Friends Sponsored Expense	9/30/19	BAKER AND TAYLOR	(14.12)
9540L	Friends Sponsored Expense	9/21/19	MC/TARGET	28.87
9540L	Friends Sponsored Expense	9/30/19	PETTY CASH	139.07
9540L	Friends Sponsored Expense	9/30/19	PETTY CASH	47.24
9540L	Friends Sponsored Expense	9/18/19	EMPLOYEE REIMBURSEMENTS	(46.00)
9540L	Friends Sponsored Expense	9/19/19	MC/STARBUCKS	216.34
9540L	Friends Sponsored Expense	9/30/19	PETTY CASH	30.55
9540L	Friends Sponsored Expense	9/30/19	PETTY CASH	50.58
9540L	Friends Sponsored Expense	9/30/19	PETTY CASH	3.99
9540L	Friends Sponsored Expense	9/25/19	SYNCHRONY/AMAZON	25.12
9540L	Friends Sponsored Expense	9/6/19	MC/STARBUCKS	54.61
9540L	Friends Sponsored Expense	9/13/19	CAROLE LISS	100.00
9540L	Friends Sponsored Expense	9/1/19	INTERIOR TROPICAL GARDENS	120.00
9560L	Village Hall Shared Expense	9/16/19	AT&T - 40%	79.74
9560L	Village Hall Shared Expense	9/16/19	AT&T - 50%	50.90
Total Library Fund Expenses for September, 2019				\$ 683,214.65

Mount Prospect Public Library  
Capital Project Expenses by G/L Acct #  
For the Period From September 1, 2019 to September 30, 2019

<u>Account ID</u>	<u>Account Description</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
7750B	Bldg Fd: Other	9/30/19	Bank Service Charge	\$ 0.50
Total Capital Project Reserve Fund Expenses for September, 2019				<u>\$ 0.50</u>

Debt Service Fund  
 Debt Service Fund Expenses by G/L Acct  
 For the Period From September 1, 2019 to September 30, 2019

Account ID	Account Description	Date	Description	Amount
3701D	Interest Expense	9/30/19	Interest Expense accrual (\$148,150 x 1/12) for September	\$ 12,345.83
Total Debt Service Fund Expenses for September, 2019				<u>\$ 12,345.83</u>



Mount Prospect Public Library

Gift Fund Expenses by G/L Account #

For the Period From September 1, 2019 to September 30, 2019

<b>Account ID</b>	<b>Account Description</b>	<b>Date</b>	<b>Description</b>	<b>Amount</b>
8710G	Gift Fund: Books	9/9/19	MC/PAYPAL for Marzinke gift account	\$ 20.29
Total Gift Fund Expenses for September, 2019				<u>\$ 20.29</u>