

ACCOUNT	DESCRIPTION	PERIOD	YTD - March
	Balance		
214-11100-0000	Cash	\$216.31	-\$158,315.02
214-11300-0000	Library Checking	\$0.00	\$31,000.00
			-\$127,315.02
	Revenue		
214-34100-0000	Fund Balance		-\$47,403.00
214-46100-0000	COPIES(R)	\$0.00	-\$581.00
214-46101-0000	LOST BOOKS(R)	\$0.00	-\$172.50
214-48110-0000	INTEREST/INVESTMENTS(R)	\$0.00	\$0.00
214-48500-0000	DONATONS(R)	-\$60.00	-\$6,563.40
214-48503-0000	DONATIONS VPL RENOVATION(R)	\$0.00	-\$1,500.00
214-48900-0000	OTHER CONTRIBUTIONS(R)	\$0.00	-\$123.22
			-\$56,343.12
	Expenditures		
214-55110-213	VAUGHN LIBRARY PROF SERVICES(E)	\$0.00	\$16,519.00
214-55110-290	VAUGHN LIBRARY MAINT CONTRACTS(E)	-\$96.31	-\$96.31
214-55110-344	OTHER PROGRAMMING MATERIALS/SU(E)	\$0.00	\$106.10
214-55110-532	RENT/BUILDINGS/OFFICES(E)	\$0.00	\$33,000.00
214-55110-817	VAUGHN LIBRARY MEDIA(E)	\$0.00	\$79.22
			\$49,608.01