

Trust Fund	January, 2012				
Revenue Ledger			Amount Received		
701.107.3610	Interest		35.82		
701.701.3660	Donations		769.50		
Current Balance			\$25,332.98		
Expenditure Ledger	Description	Previous Balance	Amount Received	Amount Spent	Line Item Balance
701.701.200	Other Current Expenditures	14,782.16			14,782.16
	Donations	94.09		94.09	0.00
	Marvin Kamback	262.01			262.01
	Nellie Nielsen	25.00			25.00
	M.K. Hunhoff	30.00			30.00
	DVDs/Videos	543.63			543.63
	Catherine Mitchell Smith mem		50.00	50.00	0.00
	PEO Trezona memorial	25.00			25.00
701.701.202	Professional Services				
	Janway (book bags/earbuds)	160.47			160.47
701.701.221	Repair & Maint. - Equipment				
701.701.223	Repair & Maint. - Buildings				
701.701.232	Office Supplies				
	DVD cleaning	383.36	34.50		417.86
701.701.235	Subscriptions/Publications				
701.701.242	Recreation Supplies				
	Teget	3,810.73		59.37	3,751.36
	Summer Reading (prizes)	2,002.35	500.00	89.00	2,413.35
	After School Program	180.80			180.80
	Parents' Night Out	2.84	185.00	121.95	65.89
701.701.248	Photography/Audio Visual				
701.701.300	Capital Outlay				
	Building Fund	175.00			175.00
701.701.340	Books - Adult	1,536.15			1,536.15
	Cartridge Recycling	83.30			83.30
701.701.342	AV - Capital	845.18			845.18
	Equipment				
			769.50	414.41	25,297.16