

Fund Category		Current YTD	Prior Year	Net Change	Change %
Fund Type		Balance	Total Actual		
Fund	418 - Library Endowment Fund				
	ASSETS				
	LIABILITIES				
	FUND EQUITY Prior to Current Year Changes				
	Prior Year Fund Equity Adjustment				
	Fund Revenues	\$106,152.68	\$106,152.37	\$0.31	0.00%
	Fund Expenses	\$0.00	\$0.00	\$0.00	+++
	FUND EQUITY	\$105,444.09	\$105,444.09	\$0.00	0.00%
	LIABILITIES AND FUND EQUITY	(708.28)			
		(.31)			
		.00			
		\$106,152.68	\$105,444.09	\$708.59	0.67%
		\$106,152.68	\$105,444.09	\$708.59	0.67%
		\$0.00	\$708.28	(\$708.28)	(100.00%)
	Fund 418 - Library Endowment Fund Totals				

