

Glencoe Public Library
Statement Of Changes In Restricted Gift Funds
 (Modified Accrual Basis) (Unaudited)
 For The One Month Ending March 31, 2015

| | Beginning Balance | Receipts | Expenditures | Ending Balance |
|--------------------------------|----------------------|-------------|-----------------|-------------------|
| FUND - | | | | |
| Friends of the Glencoe Library | 28,546.82 | | 1,687.62 | 26,859.20 |
| Bobette Cohen Takiff Fund | 22,744.27 | | 695.55 | 22,048.72 |
| Dorothy Glassberg Fund | 755.00 | | | 755.00 |
| Criterion Collection Fund | 327.73 | | | 327.73 |
| Readers Are Leaders Fund | 8.04 | | | 8.04 |
| Daniel S. Schechter Fund | 238.53 | | 14.99 | 223.54 |
| TOTAL ALL FUNDS | 52,620.39 | 0.00 | 2,398.16 | 50,222.23 |