

Friends of the Van Pelt Library

Treasurer's Report
October 2, 2009

STATUS OF ACCOUNTS AS OF 10/1/2009

MICHIGAN TECH FUND ACCOUNT [Memberships & donations]	11,941.01
MICHIGAN TECH FRIENDS ACCOUNT [Sales: blankets, cards, books]	6,065.34
TOTAL	18,006.35

STATUS OF ACCOUNTS AS OF 9/3/2009

MICHIGAN TECH FUND ACCOUNT [Memberships & donations]	11,995.10
MICHIGAN TECH FRIENDS ACCOUNT [Sales: blankets, cards, books]	6,784.52
TOTAL	18,779.62

\$1230
Notes: Book cart sales at ~ \$190 for the academic year

- Encumbrances: (1) Archives Photo Project \$2000
 (2) Archives Travel Grant Program \$1500
 (3) Presentation Technology Group Study Rooms \$2500

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