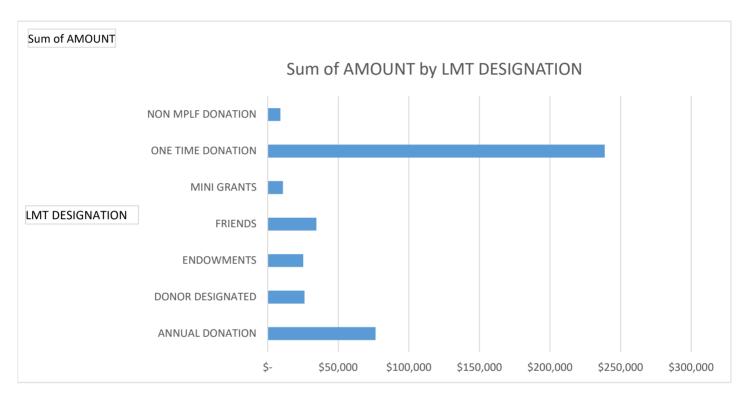
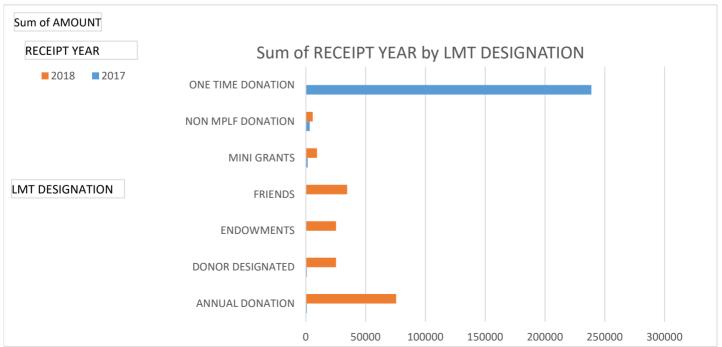
## 2018 CARRY FORWARD FUNDING

Carry forward funding represents payments MPL has received, but has not yet spent in the current year. Many times this is due to receiving payments close to year end that simply cannot be spent in the time remaining of the receipt year. The one time donations, from 2017, listed below were presented to the Board at the 1/3/19 meeting, and approved.

To allow unspent 2017 and 2018 funds to be spent in 2019 an accounting entry must be made; this entry was not made in 2017. This entry, effective 12/31/18, will move the funds from the Income Statement Revenue account to the Balance Sheet Unearned Revenue account. This accounting entry is then reversed effective 1/1/19, moving the funds back to Income Statement Revenue.

Library Board approval is required to create and post these entries. The data populating the charts shown below is detailed on further pages of this document. 2017 unspent funds total \$245,344.71; 2018 unspent funds total \$175,475.72.





BALCK MEN RUN	PROGRAM	LMT DESIGNATION	RECEIPT YEAR AMOUNT	
MEET YOUR MADISON PUBLIC LIBRARY ANNUAL DONATION 2018 3,000.00 PATHWAY TO COOPERATIVE ENTREPRENEURSHIP ANNUAL DONATION 2018 6,000.00 WHO MATTERS? ANUAL DONATION 2018 3,000.00 TAKING THE WONDERS OF LEARNING HOME ANNUAL DONATION 2018 6,575.82 INCREASING ACCESSIBILITY AT MPL ANNUAL DONATION 2018 36,000.00 BUILDING EVALUATION CAPACITY ANNUAL DONATION 2018 5,057.52 MEDIA LAB ANNUAL DONATION 2018 5,057.52 MEDIA LAB ANNUAL DONATION 2018 2,756.20 MEDIA LAB ANNUAL DONATION 2018 2,576.20 WFILM FEST ANNUAL DONATION 2018 2,576.20 PROFESSIONAL DEVELOPMENT ANNUAL DONATION 2018 4,500.00 STAFF DAY ANNUAL DONATION 2018 30.33 SCOOTER SOFTWARE ARTIST IN RESIDENCE DONOR DESIGNATED 2018 3,661.05 EVIUE MAKER CORPS DONOR DESIGNATED 2018 3,661.05 EVIUE MAKER CORPS DONOR DESIGNATED 2018 3,675.00 SCOOTER SOFTWARE MAKING JUSTICE DONOR DESIGNATED 2018 2,795.00 SCOOTER SOFTWARE MAKING JUSTICE DONOR DESIGNATED 2018 4,687.34 STRAUS/GUYER MAKING JUSTICE DONOR DESIGNATED 2018 3,755.00 EVIUE MAKER CORPS DONOR DESIGNATED 2018 2,795.00 SCOOTER SOFTWARE MAKING JUSTICE DONOR DESIGNATED 2018 4,687.34 STRAUS/GUYER MAKING JUSTICE DONOR DESIGNATED 2018 5,650.67 MAKING JUSTICE - KOMAI DONOR DESIGNATED 2018 5,650.00 MEA EATS - CUMA DONOR DESIGNATED 2018 5,600.00 MEA EAT	EARLY LITERACTY	ANNUAL DONATION	2018	3,287.08
PATHWAY TO COOPERATIVE	BLACK MEN RUN	ANNUAL DONATION	2018	
PATHWAY TO COOPERATIVE				
ENTREPRENEURSHIP	MEET YOUR MADISON PUBLIC LIBRARY	ANNUAL DONATION	2018	3,000.00
WHO MATTERS?         ANNUAL DONATION         2018         3,000.00           TAKING THE WONDERS OF LEARNING         HOME         ANNUAL DONATION         2018         6,575.82           INCREASING ACCESSIBILITY AT MPL         ANNUAL DONATION         2018         36,000.00           BUILDING EVALUATION CAPACITY         ANNUAL DONATION         2017         877.96           ONE BOOK AT A TIME         ANNUAL DONATION         2018         1,879.52           WI FILM FEST         ANNUAL DONATION         2018         2,576.20           PROFESSIONAL DEVELOPMENT         ANNUAL DONATION         2018         4,500.00           STAFF DAY         ANNUAL DONATION         2018         3,031.38           SCOOTER SOFTWARE ARTIST IN         RESIDENCE         DONOR DESIGNATED         2018         2,420.16           AMERICAN FAMILY/STRICKER         DONOR DESIGNATED         2018         3,961.05         EVIUE MAKER CORPS         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,755.00         EVIUE MAKER CORPS         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONO	PATHWAY TO COOPERATIVE			
TAKING THE WONDERS OF LEARNING         ANNUAL DONATION         2018         6,575.82           INCREASING ACCESSIBILITY AT MPL         ANNUAL DONATION         2018         36,000.00           BUILDING EVALUATION CAPACITY         ANNUAL DONATION         2018         5,057.52           MEDIA LAB         ANNUAL DONATION         2018         1,879.95           ONE BOOK AT A TIME         ANNUAL DONATION         2018         1,879.95           WI FILM FEST         ANNUAL DONATION         2018         2,576.20           PROFESSIONAL DEVELOPMENT         ANNUAL DONATION         2018         3,500.00           STAFF DAY         ANNUAL DONATION         2018         3,600.00           STAFF DAY         ANNUAL DONATION         2018         3,601.05           SCOOTER SOFTWARE ARTIST IN         RESIDENCE         DONOR DESIGNATED         2018         2,200.16           AMERICAN FAMILY/STRICKER         DONOR DESIGNATED         2018         3,961.05           EVIJUE MAKER CORPS         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           SCHUZEYRE MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE	ENTREPRENEURSHIP	ANNUAL DONATION	2018	6,000.00
HOME	WHO MATTERS?	ANNUAL DONATION	2018	3,000.00
INCREASING ACCESSIBILITY AT MPL   ANNUAL DONATION   2018   5,057.59	TAKING THE WONDERS OF LEARNING			
BUILDING EVALUATION CAPACITY   ANNUAL DONATION   2018   5,057.52	HOME	ANNUAL DONATION	2018	6,575.82
MEDIA LAB         ANNUAL DONATION         2017         877.96           ONE BOOK AT A TIME         ANNUAL DONATION         2018         1,879.52           WI FILM FEST         ANNUAL DONATION         2018         2,576.20           PROFESSIONAL DEVELOPMENT         ANNUAL DONATION         2018         4,500.00           STAFF DAY         ANNUAL DONATION         2018         301.38           SCOOTER SOFTWARE ARTIST IN         SCOOTER SOFTWARE ARTIST IN         2018         2,420.16           AMERICAN FAMILY/STRICKER         DONOR DESIGNATED         2018         3,961.05           EVIUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         835.00           MARING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           MARING JUSTICE - BONGWARITS         2018         <	INCREASING ACCESSIBILITY AT MPL	ANNUAL DONATION	2018	36,000.00
ONE BOOK AT A TIME         ANNUAL DONATION         2018         1,879.52           WI FILM FEST         ANNUAL DONATION         2018         2,576.20           PROFESSIONAL DEVELOPMENT         ANNUAL DONATION         2018         4,500.00           STAFF DAY         ANNUAL DONATION         2018         301.38           SCOOTER SOFTWARE ARTIST IN         RESIDENCE         DONOR DESIGNATED         2018         3,961.05           EVIUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         1,670.20           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED	BUILDING EVALUATION CAPACITY	ANNUAL DONATION	2018	5,057.52
WI FILM FEST         ANNUAL DONATION         2018         2,576,20           PROFESSIONAL DEVELOPMENT         ANNUAL DONATION         2018         4,500,00           STAFF DAY         ANNUAL DONATION         2018         301,38           SCOOTER SOFTWARE ARTIST IN         THE STAFF DAY         ANNUAL DONATION         2018         2,420,16           AMERICAN FAMILLY/STRICKER         DONOR DESIGNATED         2018         3,961,05         2018         3,961,05           EVIJUE MAKER CORPS         DONOR DESIGNATED         2018         3,675,00         3675,00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795,00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         2,555,67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646,00           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         835,00           MANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         835,00           MATHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         1,670,20           ASHMAN         DONOR DESIGNATED         2018         1,670,20           MCHAUPT - SEQUOYA         ENDOWMENTS         2018         1,733,49	MEDIA LAB	ANNUAL DONATION	2017	877.96
PROFESSIONAL DEVELOPMENT         ANNUAL DONATION         2018         4,500.00           STAFF DAY         ANNUAL DONATION         2018         301.38           SCOOTER SOFTWARE ARTIST IN         RESIDENCE         DONOR DESIGNATED         2018         2,420.16           AMERICAN FAMILY/STRICKER         DONOR DESIGNATED         2018         3,961.05           EVIUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         2,795.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         635.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         500.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,234.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018	ONE BOOK AT A TIME	ANNUAL DONATION	2018	1,879.52
STAFF DAY         ANNUAL DONATION         2018         301.38           SCOOTER SOFTWARE ARTIST IN         RESIDENCE         DONOR DESIGNATED         2018         2,420.16           RESIDENCE         DONOR DESIGNATED         2018         3,961.05           EVJUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         835.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         500.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,52.84           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018	WI FILM FEST	ANNUAL DONATION	2018	2,576.20
SCOOTER SOFTWARE ARTIST IN         RESIDENCE         DONOR DESIGNATED         2018         2,420.16           AMERICAN FAMILY/STRICKER         DONOR DESIGNATED         2018         3,961.05           EVIJUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         835.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         1,670.20           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,547.24           PRINT BOOKS PURCHASE FUND	PROFESSIONAL DEVELOPMENT	ANNUAL DONATION	2018	4,500.00
RESIDENCE         DONOR DESIGNATED         2018         2,420.16           AMERICAN FAMILY/STRICKER         DONOR DESIGNATED         2018         3,961.05           EVJUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         1,52.84           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,307.67           LAKEVIEW         ENDOWMENTS         2018         3,657.43	STAFF DAY	ANNUAL DONATION	2018	301.38
AMERICAN FAMILY/STRICKER DONOR DESIGNATED 2018 3,961.05 EVJUE MAKER CORPS DONOR DESIGNATED 2017 892.86 LIBRARY TAKEOVER - KLINE DONOR DESIGNATED 2018 3,675.00  SCOOTER SOFTWARE MAKING JUSTICE DONOR DESIGNATED 2018 2,795.00 EPIC MAKING JUSTICE DONOR DESIGNATED 2018 4,687.34 STRAUS/GUYER MAKING JUSTICE DONOR DESIGNATED 2018 2,555.67 MAKING JUSTICE - BASTIAN DONOR DESIGNATED 2018 646.00 MAKING JUSTICE - BASTIAN DONOR DESIGNATED 2018 3835.00 ANTHOLOGY MAKING JUSTICE DONOR DESIGNATED 2018 385.00 ANTHOLOGY MAKING JUSTICE DONOR DESIGNATED 2018 500.00 MEA EATS - CUNA DONOR DESIGNATED 2018 1,670.20 ASHMAN DONOR DESIGNATED 2018 1,473.49 MOHAUPT - SEQUOYA ENDOWMENTS 2018 1,52.84 PRINT BOOKS PURCHASE FUND ENDOWMENTS 2018 3,885.42 HAWTHORNE ENDOWMENTS 2018 3,307.67 LAKEVIEW ENDOWMENTS 2018 3,307.67 LAKEVIEW ENDOWMENTS 2018 3,307.67 SEQUOYA ENDOWMENTS 2018 3,557.43 MONROE ST ENDOWMENTS 2018 1,713.75 PINNEY ENDOWMENTS 2018 5,438.13 GOODMAN ENDOWMENTS 2018 5,438.13 GOODMAN ENDOWMENTS 2018 5,601.43 HAWTHORNE FIRENDS 2018 3,480.91 LAKEVIEW FRIENDS 2018 3,480.91 LAKEVIEW FRIENDS 2018 3,430.91 LAKEVIEW FRIENDS 2018 3,430.90 LAKEVIEW FRIENDS 2018 3,657.43 DINNEY FR	SCOOTER SOFTWARE ARTIST IN			
EVJUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         500.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         500.00           MATHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,657.43           MONR	RESIDENCE	DONOR DESIGNATED	2018	2,420.16
EVJUE MAKER CORPS         DONOR DESIGNATED         2017         892.86           LIBRARY TAKEOVER - KLINE         DONOR DESIGNATED         2018         3,675.00           SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         500.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         152.84           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,657.43           AGODMAN	AMERICAN FAMILY/STRICKER	DONOR DESIGNATED	2018	3,961.05
SCOOTER SOFTWARE MAKING JUSTICE         DONOR DESIGNATED         2018         2,795.00           EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         500.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,282.44           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         1,52.84           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,307.67           ASHMAN         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,712.85           PINNEY         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS	EVJUE MAKER CORPS	DONOR DESIGNATED	2017	
EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         1,670.20           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         3,885.42           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,307.67           LAKEVIEW         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,713.75           PINNEY         ENDOWMENTS         2018         3,77.6           SEQUOYA         ENDOWMENTS         2018         3,73.81           GOODMAN         ENDOWMENTS         2018         3,73.81           GOODMAN         FRIENDS         2018         <	LIBRARY TAKEOVER - KLINE	DONOR DESIGNATED	2018	3,675.00
EPIC MAKING JUSTICE         DONOR DESIGNATED         2018         4,687.34           STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         1,670.20           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         3,885.42           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,307.67           LAKEVIEW         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,713.75           PINNEY         ENDOWMENTS         2018         3,77.6           SEQUOYA         ENDOWMENTS         2018         3,73.81           GOODMAN         ENDOWMENTS         2018         3,73.81           GOODMAN         FRIENDS         2018         <				
STRAUS/GUYER MAKING JUSTICE         DONOR DESIGNATED         2018         2,555.67           MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         500.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,307.67           ASHMAN         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         2,676.60	SCOOTER SOFTWARE MAKING JUSTICE	DONOR DESIGNATED	2018	2,795.00
MAKING JUSTICE - KOMAI         DONOR DESIGNATED         2018         646.00           MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         500.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         3,307.67           ASHMAN         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         1,713.75           PINNEY         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         3,480.9           LAKEVIEW         FRIENDS         2018         3,676.60           MONROE ST <td>EPIC MAKING JUSTICE</td> <td>DONOR DESIGNATED</td> <td>2018</td> <td>4,687.34</td>	EPIC MAKING JUSTICE	DONOR DESIGNATED	2018	4,687.34
MAKING JUSTICE - BASTIAN         DONOR DESIGNATED         2018         835.00           ANTHOLOGY MAKING JUSTICE         DONOR DESIGNATED         2018         500.00           MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         152.84           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         594.77           ASHMAN         ENDOWMENTS         2018         3,657.43           MONROE         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         3,48.09           LAKEVIEW         FRIENDS         2018         3,657.60           MONROE ST         FRIENDS         2018         3,676.60           MONROE ST	STRAUS/GUYER MAKING JUSTICE	DONOR DESIGNATED	2018	2,555.67
ANTHOLOGY MAKING JUSTICE DONOR DESIGNATED 2018 500.00  MEA EATS - CUNA DONOR DESIGNATED 2018 1,670.20  ASHMAN DONOR DESIGNATED 2018 1,473.49  MOHAUPT - SEQUOYA ENDOWMENTS 2018 152.84  PRINT BOOKS PURCHASE FUND ENDOWMENTS 2018 3,885.42  HAWTHORNE ENDOWMENTS 2018 594.77  ASHMAN ENDOWMENTS 2018 3,307.67  LAKEVIEW ENDOWMENTS 2018 3,657.43  MONROE ST ENDOWMENTS 2018 1,713.75  PINNEY ENDOWMENTS 2018 827.76  SEQUOYA ENDOWMENTS 2018 827.76  SEQUOYA ENDOWMENTS 2018 5,438.13  GOODMAN ENDOWMENTS 2018 5,601.43  HAWTHORNE FRIENDS 2018 2,712.85  ASHMAN FRIENDS 2018 348.09  LAKEVIEW FRIENDS 2018 165.21  PINNEY FRIENDS 2018 3,023.06  MONROE ST FRIENDS 2018 3,023.06  SEQUOYA FRIENDS 2018 3,023.06	MAKING JUSTICE - KOMAI	DONOR DESIGNATED	2018	646.00
MEA EATS - CUNA         DONOR DESIGNATED         2018         1,670.20           ASHMAN         DONOR DESIGNATED         2018         1,473.49           MOHAUPT - SEQUOYA         ENDOWMENTS         2018         152.84           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         594.77           ASHMAN         ENDOWMENTS         2018         3,307.67           LAKEVIEW         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         1,713.75           PINNEY         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018	MAKING JUSTICE - BASTIAN	DONOR DESIGNATED	2018	835.00
ASHMAN DONOR DESIGNATED 2018 1,473.49 MOHAUPT - SEQUOYA ENDOWMENTS 2018 152.84 PRINT BOOKS PURCHASE FUND ENDOWMENTS 2018 3,885.42 HAWTHORNE ENDOWMENTS 2018 594.77 ASHMAN ENDOWMENTS 2018 3,307.67 LAKEVIEW ENDOWMENTS 2018 3,657.43 MONROE ST ENDOWMENTS 2018 1,713.75 PINNEY ENDOWMENTS 2018 827.76 SEQUOYA ENDOWMENTS 2018 5,438.13 GOODMAN ENDOWMENTS 2018 5,601.43 HAWTHORNE FRIENDS 2018 2,712.85 ASHMAN FRIENDS 2018 348.09 LAKEVIEW FRIENDS 2018 348.09 LAKEVIEW FRIENDS 2018 36.76.60 MONROE ST FRIENDS 2018 36.76.60 MONROE ST FRIENDS 2018 36.76.60 MONROE ST FRIENDS 2018 36.21 PINNEY FRIENDS 2018 3.023.06 SEQUOYA FRIENDS 2018 3.023.06	ANTHOLOGY MAKING JUSTICE	DONOR DESIGNATED	2018	500.00
MOHAUPT - SEQUOYA         ENDOWMENTS         2018         152.84           PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         594.77           ASHMAN         ENDOWMENTS         2018         3,657.43           LAKEVIEW         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         1,713.75           PINNEY         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTY         MINI GRANTS         2018         500.00	MEA EATS - CUNA	DONOR DESIGNATED	2018	1,670.20
PRINT BOOKS PURCHASE FUND         ENDOWMENTS         2018         3,885.42           HAWTHORNE         ENDOWMENTS         2018         594.77           ASHMAN         ENDOWMENTS         2018         3,307.67           LAKEVIEW         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTY         MINI GRANTS         2018         500.00	ASHMAN	DONOR DESIGNATED	2018	1,473.49
HAWTHORNE         ENDOWMENTS         2018         594.77           ASHMAN         ENDOWMENTS         2018         3,307.67           LAKEVIEW         ENDOWMENTS         2018         3,657.43           MONROE ST         ENDOWMENTS         2018         1,713.75           PINNEY         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTY         MINI GRANTS         2018         500.00	MOHAUPT - SEQUOYA	ENDOWMENTS	2018	152.84
ASHMAN       ENDOWMENTS       2018       3,307.67         LAKEVIEW       ENDOWMENTS       2018       3,657.43         MONROE ST       ENDOWMENTS       2018       1,713.75         PINNEY       ENDOWMENTS       2018       827.76         SEQUOYA       ENDOWMENTS       2018       5,438.13         GOODMAN       ENDOWMENTS       2018       5,601.43         HAWTHORNE       FRIENDS       2018       2,712.85         ASHMAN       FRIENDS       2018       348.09         LAKEVIEW       FRIENDS       2018       2,676.60         MONROE ST       FRIENDS       2018       165.21         PINNEY       FRIENDS       2018       3,023.06         SEQUOYA       FRIENDS       2018       25,631.77         WHO MATTERS?       MINI GRANTS       2017       734.81         pARTy       MINI GRANTS       2018       500.00	PRINT BOOKS PURCHASE FUND	ENDOWMENTS	2018	3,885.42
LAKEVIEW       ENDOWMENTS       2018       3,657.43         MONROE ST       ENDOWMENTS       2018       1,713.75         PINNEY       ENDOWMENTS       2018       827.76         SEQUOYA       ENDOWMENTS       2018       5,438.13         GOODMAN       ENDOWMENTS       2018       5,601.43         HAWTHORNE       FRIENDS       2018       2,712.85         ASHMAN       FRIENDS       2018       348.09         LAKEVIEW       FRIENDS       2018       2,676.60         MONROE ST       FRIENDS       2018       165.21         PINNEY       FRIENDS       2018       3,023.06         SEQUOYA       FRIENDS       2018       25,631.77         WHO MATTERS?       MINI GRANTS       2017       734.81         pARTy       MINI GRANTS       2018       500.00	HAWTHORNE	ENDOWMENTS	2018	594.77
MONROE ST         ENDOWMENTS         2018         1,713.75           PINNEY         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         165.21           PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	ASHMAN	ENDOWMENTS	2018	3,307.67
PINNEY         ENDOWMENTS         2018         827.76           SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         165.21           PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	LAKEVIEW	ENDOWMENTS	2018	3,657.43
SEQUOYA         ENDOWMENTS         2018         5,438.13           GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         165.21           PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	MONROE ST	ENDOWMENTS	2018	1,713.75
GOODMAN         ENDOWMENTS         2018         5,601.43           HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         165.21           PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	PINNEY	ENDOWMENTS	2018	827.76
HAWTHORNE         FRIENDS         2018         2,712.85           ASHMAN         FRIENDS         2018         348.09           LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         165.21           PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	SEQUOYA	ENDOWMENTS	2018	5,438.13
ASHMAN       FRIENDS       2018       348.09         LAKEVIEW       FRIENDS       2018       2,676.60         MONROE ST       FRIENDS       2018       165.21         PINNEY       FRIENDS       2018       3,023.06         SEQUOYA       FRIENDS       2018       25,631.77         WHO MATTERS?       MINI GRANTS       2017       734.81         pARTy       MINI GRANTS       2018       500.00	GOODMAN	ENDOWMENTS	2018	5,601.43
LAKEVIEW         FRIENDS         2018         2,676.60           MONROE ST         FRIENDS         2018         165.21           PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	HAWTHORNE	FRIENDS	2018	2,712.85
MONROE ST         FRIENDS         2018         165.21           PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	ASHMAN	FRIENDS	2018	348.09
PINNEY         FRIENDS         2018         3,023.06           SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	LAKEVIEW	FRIENDS	2018	2,676.60
SEQUOYA         FRIENDS         2018         25,631.77           WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	MONROE ST	FRIENDS	2018	165.21
WHO MATTERS?         MINI GRANTS         2017         734.81           pARTy         MINI GRANTS         2018         500.00	PINNEY	FRIENDS	2018	3,023.06
pARTy MINI GRANTS 2018 500.00	SEQUOYA	FRIENDS	2018	25,631.77
• •	WHO MATTERS?	MINI GRANTS	2017	734.81
	pARTy	MINI GRANTS	2018	500.00
	H-BOMB EXHIBIT	MINI GRANTS	2018	2,000.00

MUNCH & MAKE MIDDLE SCHOOL			
BOOK CLUB	MINI GRANTS	2018	1,177.07
URBAN FICTION/STREET LIT BOOK CLUB	MINI GRANTS	2018	583.12
EMERGENCY KITS MINI GRANT	MINI GRANTS	2018	1,000.00
MLK DAY CELEBRATION	MINI GRANTS	2018	2,000.00
NO SMALL MATTER DOCUMENTARY			
SCREENING	MINI GRANTS	2018	2,000.00
LIVING HISTORY KITS	MINI GRANTS	2017	825.71
BEYOND THE PAGE AND EZ GRANTS ALL			
BRANCHES	NON MPLF DONATION	2018	1,005.28
WILD RUMPUS (FROM ANN DON PLAY			
TO LEARN)	NON MPLF DONATION	2018	1,052.04
VENTURE FUND FOR EARLY LITERACY	ONE TIME DONATION	2017	86,727.13
SCHMIDT SCIENCES MAKING SPACES	ONE TIME DONATION	2017	152,024.13
AMERICAN FAMILY CHILDREN'S			
HOSPITAL	NON MPLF DONATION	2018	2,696.03
MAKING SPACES - TIDES FOUNDATION	NON MPLF DONATION	2018	1,000.00
GOOGLE MAKING SPACES	NON MPLF DONATION	2017	3,262.11