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Acct Num	Description	Fiscal year thru period ending 03/31/2014						Percentage Spent/Received
		Current Year Approp Budget	Current Year Amended Budget	Current Encumbrances	Month-to-Date Actual	Year-to-Date Actual	Budget Balance	
02 .422 024	Other Supplies	250.00	250.00	.00	.00	.00	250.00	.00
02 .422 035	Miscellaneous Other Supplies	1,000.00	1,000.00	.00	.00	.00	1,000.00	.00
02		1,250.00	1,250.00	.00	.00	.00	1,250.00	.00
03 .431 005	Other Professional Services	5,500.00	5,500.00	.00	.00	.00	5,500.00	.00
03 .433 001	Printing Other Than Office S	600.00	600.00	.00	.00	.00	600.00	.00
03 .437 003	Other Rentals	14,000.00	14,000.00	.00	.00	.00	14,000.00	.00
03 .439 005	Grants	3,800.00	3,800.00	.00	240.00	240.00	3,560.00	6.32
03 .439 011	Contractual Services	150.00	150.00	.00	.00	.00	150.00	.00
03		24,050.00	24,050.00	.00	240.00	240.00	23,810.00	1.00
Total Expenditure		25,300.00	25,300.00	.00	240.00	240.00	25,060.00	.95

0101 GENERAL FUND

						Fiscal year to period ending March 31, 2014		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
				Beginning balance				.00
03/05/2014	84993	PJ	Lubeznik Center for the Arts	94226	20140206		120.00	
			Desc.....: Art Scholarship - Julian Krotzer					
03/05/2014	84993	PJ	Lubeznik Center for the Arts	94227	20140220		120.00	
			Desc.....: Art Scholarship - Craig McCray					
0101 0450 03 439.005 Grants				Ending balance			240.00	240.00

Lubeznik Center for the Arts
 General Ledger Activity
 from October 01, 2013 to February 07, 2014

Date	Type	Reference	Memo	Debit	Credit	Balance
Gateway Public Art Committee	BEGBAL					(1,270.46)
01/31/2014	AP-Bill	PayPal sculptF	SculptFusion apps/entrythingie tokens	100.00	-	(1,170.46)
			Totals	100.00	-	