

**OLA**  
**General Fund / Enterprise Balances**  
**As of 9/30/14**

Classes	Beginning Balance 9/1/14	Net as of 10/31/14	Balance as of 10/31/14
Academic Division - ACRL/OR	\$ 21,149.17	\$ 7,270.55	\$ 28,419.72
Academic Div - ACRL 2015 Reception		\$ (500.00)	\$ (500.00)
ACRL-RIG		\$ 1,600.00	\$ 1,600.00
Children's Services	20,439.91	103.37	20,543.28
DIGOR	1,170.27	15.00	1,185.27
Grant - LSTA/OAS OBOB 14	(1,463.48)	(1,723.01)	(3,186.49)
Grant - LSTA/OASL OSLIS 14	(130.42)	(807.05)	(937.47)
Grant - OSL Horner Exchange	5,132.23		5,132.23
Grant - OSL Horner 2013/2017	9,769.40		9,769.40
HAS Conference Grants	4,316.26		4,316.26
Investments - Hull Interest/Withdrawals	-	1.30	1.30
Investments - OASL Wells Fargo	-	63.03	63.03
Intellectual Freedom	438.50		438.50
International Relations	710.91	25.00	735.91
Library Assessment RT	465.00		465.00
Lib Technology RT	646.25	25.00	671.25
Library Preservation	1,187.50		1,187.50
LIRT	3,203.82	50.00	3,253.82
OASL	45,786.31	(7,019.50)	38,766.81
OBOB Non-LSTA	24,628.48	50.00	24,678.48
OG - IL Summit (LIRT)	1,916.63		1,916.63
Oregon Authors	43.98		43.98
Outreach	2,801.02	5.00	2,806.02
OYAN	7,440.52	(430.00)	7,010.52
Public Library	13,757.15	68.47	13,825.62
Reference Services	4,933.35	15.00	4,948.35
Social Responsibility	971.69	5.00	976.69
Support Staff	18,515.35		18,515.35
Tech Services	4161.03	50.00	4,211.03
Sub-total Enterprise Funds	191,990.83	(1,132.84)	190,857.99
HAS Scholarship Fund	23,350.13	1,505.00	24,855.13
OASL Temp. Restrict-Reserve	124,998.58		124,998.58
OASL Restricted Hul Endowment CDs	105,000.00		105,000.00
OASL Restrict Hull Endowment MM	50,000.00		50,000.00
OASL Restricted Hull Money Market	27,806.03		27,806.03
OLA General Fund	199,690.29	1,305.05	200,995.34
Total Equity	\$ 722,835.86	\$ 1,677.21	\$ 724,513.07