

NORTHERN MICHIGAN LIBRARY NETWORK

Financial Report

October 1, 2019 - September 30, 2020

As of February 4, 2020

Cash Disbursements Report

Acct. No.	Description	Chk. No.	Date Paid	Amount	Total
7-801	<b>CASH DISBURSEMENTS:</b>	7848	1/7/2020		
	Anderson, Tackman, and Company			900.00	900.00
	<b>TOTAL PAID BY UPRLC:</b>			<b>900.00</b>	<b>900.00</b>
	<b>*Total UPRLC Disbursements on Behalf of NMLN:</b>			<b>900.00</b>	<b>900.00</b>
	<b>*Expenses billed to NMLN and paid by UPRLC, Inc.</b>				

Year to Date Expenditures and Revenues Report

As of February 4, 2020

Acct. No.	Description	NMLN Budget FY 2019/2020	Total Expense/Revenues FY 2019/2020
<b>EXPENDITURES</b>			
7-801	Professional and Contractual-Audit	\$1,940	\$900
	Professional and Contractual-Legal Fees	\$400	\$0
	<b>Total Professional and Contractual</b>	<b>\$2,340</b>	<b>\$900</b>
7-910	Directors, Officers Liability	\$600	\$0
	<b>Total Insurance</b>	<b>\$600</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$2,940</b>	<b>\$900</b>
<b>REVENUES</b>			
	Transfer from UPRLC, ALS	<b>\$2,439</b>	<b>\$0</b>
	Building Lease - Superiorland Coop.	<b>\$1</b>	<b>\$0</b>
	Transfer from Superiorland Library Coop.	<b>\$500</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$2,940</b>	<b>\$0</b>