

NORTHERN MICHIGAN LIBRARY NETWORK

Financial Report

October 1, 2016 - September 30, 2017

As of September 12, 2017

Cash Disbursements Report

Acct. No.	Description	Chk. No.	Date Paid	Amount	Total
	CASH DISBURSEMENTS:				
7-801	Anderson, Tackman, and Company	7473	2/9/2017	495.00	
	Anderson, Tackman, and Company	7485	2/13/2017	285.00	
	Anderson, Tackman, and Company	7500	3/7/2017	785.00	1,565.00
7-910	United States Liability Insurance	7492	2/24.2017	595.00	595.00
	TOTAL PAID BY UPRLC:			2,160.00	2,160.00
	*Total UPRLC Disbursements on Behalf of NMLN:			2,160.00	2,160.00
	*Expenses billed to NMLN and paid by UPRLC, Inc.				

Year to Date Expenditures and Revenues Report

As of September 12, 2017

Acct. No.	Description	NMLN Budget FY 2016/2017	Total Expense/Revenues FY 2016/2017
	EXPENDITURES		
7-801	Professional and Contractual-Audit	\$1,300	\$1,565
	Professional and Contractual-Legal Fees	\$200	\$0
	Total Professional and Contractual	\$1,500	\$1,565
7-910	Directors, Officers Liability	\$600	\$595
	Total Insurance	\$600	\$595
	TOTAL EXPENDITURES	\$2,100	\$2,160
	REVENUES		
	Transfer from UPRLC, ALS	\$1,600	\$0
	Building Lease - Superiorland Coop.	\$1	\$1
	Transfer from Superiorland Library Coop.	\$499	\$500
	TOTAL REVENUES	\$2,100	\$501