

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 October 1 - 31, 2021

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>General Fund October Expenses:</u>		
	Subtotal General Fund Expenses:	0.00	0.00
	<u>Other Disbursements (Conference Refunds):</u>		
	Ironwood Carnegie Public Library	20.00	
	Roscommon Area District Library	30.00	
	Superior District Library	905.00	955.00
	Subtotal Other Disbursements:	955.00	955.00
	Total General Fund Cash Disbursements:	955.00	955.00
	Total UPRLC, Inc. Gen. Fund Expenses:	0.00	0.00