

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
ALS EXPENSES AND CASH DISBURSEMENTS
August 1 - 31, 2020

| Account No. | Description | Amount | Total |
|-------------|---|------------------|------------------|
| | Cash Disbursements: | | |
| | <u>ALS August Operating Expenses</u> | | |
| 4-727 | *Cardmember Services (Jotform) | 19.50 | 19.50 |
| 4-801 | *Cardmember Services (PayPal) | 30.00 | |
| | Superiorland Library Cooperative (Office Expenses) | 15,497.82 | 15,527.82 |
| 4-850 | AT&T | 180.52 | 180.52 |
| | Subtotal ALS Operating Expenses: | 15,727.84 | 15,727.84 |
| | <u>ALS Rebilled Expenses</u> | | |
| | Subtotal ALS Rebilled Expenses: | 0.00 | 0.00 |
| | <u>Other ALS Cash Disbursements</u> | | |
| | Credit Card--August Expenses Applied to Credit Balance: | | |
| | *Cardmember Services Credit Applied to Charges | (49.50) | (49.50) |
| | Subtotal Other Cash Disbursements: | (49.50) | (49.50) |
| | | | |
| | | | |
| | Total ALS Cash Disbursements: | 15,678.34 | 15,678.34 |
| | <u>ALS Expenses:</u> | | |
| 4-945 | Cardmember Services: Refund of Credit Balance | (222.00) | (222.00) |
| | | | |
| | Total ALS Expenses: | 15,505.84 | 15,505.84 |

*Note: No payment Due on Credit Card (credit balance remaining)