

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 ALS EXPENSES AND CASH DISBURSEMENTS  
 June 1- 30, 2021

Account No.	Description	Amount	Total
	<b>Cash Disbursements:</b>		
	<u>ALS June Operating Expenses</u>		
4-727	*Cardmember Services (Jotform)	19.50	19.50
4-801	Superiorland Library Cooperative (Office Expenses)	12,301.86	12,301.86
4-850	AT&T	197.77	197.77
4-910	*Cardmember Services (Frankenmuth Insurance)	84.00	84.00
	Subtotal ALS Operating Expenses:	12,603.13	12,603.13
	<u>ALS Rebilled Expenses</u>		
	Subtotal ALS Rebilled Expenses:	0.00	0.00
	<b>Total ALS Cash Disbursements:</b>	12,603.13	12,603.13
	<u>Expense Adjustment - Credit to Expense Account</u>		
4-910	Frankenmuth Insurance Company	(84.00)	(84.00)
	<b>Total ALS Expenses:</b>	<b>12,519.13</b>	<b>12,519.13</b>