

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 April 1 - 30, 2016

| Account Number  | Description                                   | Amount        | Acct. No.Total |
|---|---|---------------|----------------|
| <b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b> |   |               |                |
|   | <b>Cash Disbursements:</b>                    |               |                |
|   | <u>April Expenses:</u>                        |               |                |
| 3-801   | Anderson, Tackman, and Company                | 250.00        | 250.00         |
| 3-910   | Westfield Insurance Company                   | 459.50        | 459.50         |
|   | Total:  | 709.50        | 709.50         |
|   |   |               |                |
|   | <b>Total General Fund Cash Disbursements:</b> | <b>709.50</b> | <b>709.50</b>  |
|   |   |               |                |
|   | <b>Total UPRLC, Inc. Gen. Fund Expenses:</b>  | <b>709.50</b> | <b>709.50</b>  |
|   |   |               |                |