

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 February 1 - 29, 2016

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
3-801.1	<b>Cash Disbursements:</b>		
	<u>February Expenses:</u>		
	Anderson, Tackman, and Company, PLC	2175.00	2175.00
	Total:	2,175.00	2,175.00
	<b>Total General Fund Cash Disbursements:</b>	<b>2,175.00</b>	<b>2,175.00</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>2,175.00</b>	<b>2,175.00</b>