

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 January 1 - 31, 2016

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
	<b>Cash Disbursements:</b>		
	<u>January Expenses:</u>		
3-801.1	Anderson, Tackman, and Company, PLC	400.00	400.00
3-740	Superiorland Library Cooperative (Postage)	100.54	100.54
	Total:	500.54	500.54
	<b>Total General Fund Cash Disbursements:</b>	<b>500.54</b>	<b>500.54</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>500.54</b>	<b>500.54</b>