

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

| Account Number | Description | Amount | Acct. No.Total |
|---|---|---------------|----------------|
| UPRLC, Inc. General Fund Expenses and Cash Disbursements | | | |
| 3-801 | Cash Disbursements: | | |
| | <u>March Expenses:</u> | | |
| | Anderson, Tackman, and Company | 750.00 | |
| | ReadyTalk | 1.48 | 751.48 |
| | Total: | 751.48 | 751.48 |
| | Total General Fund Cash Disbursements: | 751.48 | 751.48 |
| | Total UPRLC, Inc. Gen. Fund Expenses: | 751.48 | 751.48 |
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