

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

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>August Expenses:</u>		
	Total:	0.00	0.00
	Total General Fund Cash Disbursements:	0.00	0.00
	Total UPRLC, Inc. Gen. Fund Expenses:	0.00	0.00