

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 August 1 - 31, 2017

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
3-865.2	<b>Cash Disbursements:</b>		
	<u>August Expenses:</u>		
	Pride Printing (flyers)	94.00	94.00
	Subtotal:	94.00	94.00
	<b>Total General Fund Cash Disbursements:</b>	<b>94.00</b>	<b>94.00</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>94.00</b>	<b>94.00</b>