

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 August 1 - 31, 2018

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-865.2	Cash Disbursements:		
	<u>August Expenses:</u>		
	ReadyTalk	10.53	10.53
	Subtotal:	10.53	10.53
	Total General Fund Cash Disbursements:	10.53	10.53
Total UPRLC, Inc. Gen. Fund Expenses:	10.53	10.53	