

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 August 1 - 31, 2019

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
	<b>Cash Disbursements:</b>		
	<u>August Expenses:</u>		
3-801.1	State of Michigan (Corporate Report)	20.00	20.00
3-865.2	Pride Printing	94.00	94.00
	Subtotal:	114.00	114.00
	<b>Total General Fund Cash Disbursements:</b>	<b>114.00</b>	<b>114.00</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>114.00</b>	<b>114.00</b>