

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 August 1 - 31, 2020

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-740	Cash Disbursements:		
	<u>General Fund August Expenses:</u>		
	State of Michigan (Corporate Report)	20.00	20.00
	Total General Fund Cash Disbursements:	20.00	20.00
	Total UPRLC, Inc. Gen. Fund Expenses:	20.00	20.00