

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

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
	<b>Cash Disbursements:</b>		
	<u>December Expenses:</u>		
3-801.1	ReadyTalk	20.16	20.16
3-865.2	ReadyTalk	18.90	18.90
	Subtotal:	39.06	39.06
	<b>Total General Fund Cash Disbursements:</b>	<b>39.06</b>	<b>39.06</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>39.06</b>	<b>39.06</b>