

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 February 1 - 28, 2018

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-865.2	Cash Disbursements:		
	<u>February Expenses:</u>		
	ReadyTalk	16.16	16.16
	Subtotal:	16.16	16.16
	Total General Fund Cash Disbursements:	16.16	16.16
	Total UPRLC, Inc. Gen. Fund Expenses:	16.16	16.16