

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 February 1 - 29, 2020

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-801	Cash Disbursements:		
	<u>General Fund February Expenses:</u>		
	Anderson, Tackman, and Company	50.00	50.00
	Total General Fund Cash Disbursements:	50.00	50.00
	Total UPRLC, Inc. Gen. Fund Expenses:	50.00	50.00