

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 July 1 - 31, 2016

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-801.1	Cash Disbursements:		
	<u>July Expenses:</u>		
	ReadyTalk	15.27	15.27
	Total:	15.27	15.27
	Total General Fund Cash Disbursements:	15.27	15.27
	Total UPRLC, Inc. Gen. Fund Expenses:	15.27	15.27