

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 July 1 - 31, 2018

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
3-865.2	<b>Cash Disbursements:</b>		
	<u>July Expenses:</u>		
	Pride Printing	94.00	
	ReadyTalk	17.05	111.05
	Subtotal:	111.05	111.05
	<b>Total General Fund Cash Disbursements:</b>	<b>111.05</b>	<b>111.05</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>111.05</b>	<b>111.05</b>