

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 June 1 - 30, 2018

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>June Expenses:</u>		
3-865.1	ReadyTalk	12.98	12.98
3-910	West Bend Mutual Insurance Company	450.00	450.00
	Subtotal:	462.98	462.98
	Total General Fund Cash Disbursements:	462.98	462.98
	Total UPRLC, Inc. Gen. Fund Expenses:	462.98	462.98