

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

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>March Expenses:</u>		
3-801	Anderson, Tackman, and Company	400.00	400.00
3-865.2	ReadyTalk	23.65	23.65
	Subtotal:	423.65	423.65
	Total General Fund Cash Disbursements:	423.65	423.65
	Total UPRLC, Inc. Gen. Fund Expenses:	423.65	423.65