

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 May 1 - 31, 2020

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