

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

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-910	Cash Disbursements:		
	<u>October Expenses:</u>		
	Westfield Insurance Company	443.50	443.50
	Subtotal:	443.50	443.50
	<u>Cash Payments</u>		
	<u>September Accounts Payable:</u>		
	Superiorland Library Coop.(Super One Foods)	67.24	
	Superiorland Library Coop.(Border Grill)	378.45	
	Superiorland Library Coop. (Babycakes Muffin Co.)	78.75	
	Superiorland Library Coop. (Ramada Inn)	420.00	944.44
	<u>Reimbursement Check (Later Reimb by SDL):</u>		
	Superior District Library	84.00	84.00
	Subtotal:	1,028.44	1,028.44
	Total General Fund Cash Disbursements:	1,471.94	1,471.94
October Expenses/Adjustments:			
Subtotal:	0.00	0.00	
Total UPRLC, Inc. Gen. Fund Expenses:	443.50	443.50	