

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 September 1 - 30, 2016

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>September Expenses:</u>		
3-801.1	State of Michigan	20.00	20.00
3-865.2	Amy Barritt	150.00	
	Daydreamers	250.00	
	Gina Wollner	150.00	
	John Smolens	150.00	
	Kimberly Young	150.00	
	Megan Buck	150.00	
	Sandra Sharp	150.00	
	Superiorland Library Cooperative (Officemax-flyers)	142.12	1,292.12
	Subtotal:	1,312.12	1,312.12
	<u>Credit to Revenue Account (Refunds)</u>		
3-610	Ironwood Carnegie Public Library	55.00	55.00
	Superiorland Library Cooperative (Sara Basso)	45.00	45.00
	Subtotal:	100.00	100.00
	Total General Fund Cash Disbursements:	1,412.12	1,412.12
	September Expenses/Adjustments:		
	<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
	Subtotal:	944.44	944.44
	Total UPRLC, Inc. Gen. Fund Expenses:	2,256.56	2,256.56