

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 September 1 - 30, 2021

| Account Number  | Description                                      | Amount        | Acct. No.Total |
|---|--|---------------|----------------|
| <b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b> |  |               |                |
|   | <b>Cash Disbursements:</b>                       |               |                |
|   | <u>General Fund September Expenses:</u>          |               |                |
| 3-740   | State of Michigan                                | 20.00         | 20.00          |
| 3-945   | PayPal service charges on payments/refunds       | 12.88         | 12.88          |
|   | Subtotal General Fund Expenses:                  | <b>32.88</b>  | <b>32.88</b>   |
|   | <u>Other Disbursements (Conference Refunds):</u> |               |                |
|   | State of Michigan/Library of Michigan            | 105.00        |                |
|   | Roscommon Area District Library                  | 90.00         | 195.00         |
|   | Subtotal Other Disbursements:                    | <b>195.00</b> | <b>195.00</b>  |
|   | <b>Total General Fund Cash Disbursements:</b>    | <b>227.88</b> | <b>227.88</b>  |
|   | <b>Total UPRLC, Inc. Gen. Fund Expenses:</b>     | <b>32.88</b>  | <b>32.88</b>   |
|   |  |               |                |