

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 UPRLC LIBRARY DEFERRED REVENUE AND RESTRICTED ACCOUNT ACTIVITY SUMMARY  
 October 1, 2017 - September 30, 2018  
 As of January 31, 2018

Account Number	Description	Balance as of 01/01/2018	Activity 01/01/2018 - 01/31/2018	Balance as of 01/31/2018
202.1	L'Anse School/Public Library Restricted Account	441.55	0.00	441.55
202.11	MAPS--Graveraet School Restricted Account	100.64	0.00	100.64
202.2	Lake Superior State University Restricted Account	3,473.00	0.00	3,473.00
202.3	Gladstone School/Public Library Restricted Account	500.00	0.00	500.00
202.4	Spies Public Library Restricted Account	1,591.29	0.00	1,591.29
202.5	Menominee County Restricted Account	0.00	0.00	0.00
202.6	Gogebic Community College Restricted Account	39.84	0.00	39.84
202.7	West Iron District Library Restricted Account	0.00	0.00	0.00
202.8	Bay Mills Community College Restricted Account	0.00	0.00	0.00
202.9	Keweenaw Bay Ojibwa Community College Restr. Acct.	0.00	0.00	0.00
222.2	Deferred Revenue: Manistique School Public Library	0.00	0.00	0.00
222.3	Deferred Revenue: Bessemer Public Library	0.00	0.00	0.00
	<b>Total Deferred Revenue and Restricted Accounts:</b>	<b>6,146.32</b>	<b>0.00</b>	<b>6,146.32</b>