

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 UPRLC LIBRARY DEFERRED REVENUE AND RESTRICTED ACCOUNT ACTIVITY SUMMARY
 October 1, 2018 - September 30, 2019
 As of April 30, 2019

Account Number	Description	Balance as of 04/30/2019	Activity 03/01/2019 - 04/30/2019	Balance as of 04/30/2019
202.1	L'Anse School/Public Library Restricted Account	441.55	0.00	441.55
202.11	MAPS--Graveraet School Restricted Account	63.82	0.00	63.82
202.2	Lake Superior State University Restricted Account	3,393.00	0.00	3,393.00
202.3	Gladstone School/Public Library Restricted Account	41.77	0.00	41.77
202.4	Spies Public Library Restricted Account	1,591.29	0.00	1,591.29
202.6	Gogebic Community College Restricted Account	39.84	0.00	39.84
	Total Deferred Revenue and Restricted Accounts:	5,571.27	0.00	5,571.27