

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 UPRLC LIBRARY DEFERRED REVENUE AND RESTRICTED ACCOUNT ACTIVITY SUMMARY
 October 1, 2020 - September 30, 2021
 As of January 31, 2021

Account Number	Description	Balance as of 01/01/2021	Activity 01/01/2021 - 01/01/2021	Balance as of 01/31/2021
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	3,353.00	(40.00)	3,313.00
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 Restricted Accounts:	5,531.27	(40.00)	5,491.27