

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 August 1 - 31, 2021

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-801.1	Cash Disbursements:		
	<i>General Fund August Expenses:</i>		
	Foster, Swift, Collins, & Smith PC	105.00	105.00
	Total General Fund Cash Disbursements:	105.00	105.00
	Total UPRLC, Inc. Gen. Fund Expenses:	105.00	105.00