

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

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-801.1	Cash Disbursements:		
	<i>General Fund June Expenses:</i>		
	Foster, Swift, Collins, and Smith PC	441.00	441.00
	Total General Fund Cash Disbursements:	441.00	441.00
	Total UPRLC, Inc. Gen. Fund Expenses:	441.00	441.00