

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 April 1 - 30, 2020

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-910	Cash Disbursements:		
	<i>General Fund April Expenses:</i>		
	Frankenmuth Insurance Company	500.00	500.00
	Total General Fund Cash Disbursements:	500.00	500.00
	Total UPRLC, Inc. Gen. Fund Expenses:	500.00	500.00