

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 February 1 - 28, 2021

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-801.1	Cash Disbursements:		
	<u>General Fund February Expenses:</u>		
	Anderson, Tackman, and Company, PLC	1,100.00	1,100.00
	Total General Fund Cash Disbursements:	1,100.00	1,100.00
	Total UPRLC, Inc. Gen. Fund Expenses:	1,100.00	1,100.00