

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

Account Number	Description	Amount	Acct. No.Total
<b>UPRLC, Inc. General Fund Expenses and Cash Disbursements</b>			
3-801.1	<b>Cash Disbursements:</b>		
	<u>General Fund March Expenses:</u>		
	Anderson, Tackman, and Company, PLC	3,400.00	3,400.00
	<b>Total General Fund Cash Disbursements:</b>	<b>3,400.00</b>	<b>3,400.00</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>3,400.00</b>	<b>3,400.00</b>