

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 March 1 - 31, 2022

| Account Number | Description | Amount | Acct. No.Total |
|---|---|-----------------|-----------------|
| UPRLC, Inc. General Fund Expenses and Cash Disbursements | | | |
| 3-801.1 | Cash Disbursements: | | |
| | <u>General Fund March Expenses:</u> | | |
| | Anderson, Tackman, and Company, PLC | 1,975.00 | 1,975.00 |
| | | | |
| | Total General Fund Cash Disbursements: | 1,975.00 | 1,975.00 |
| | | | |
| | Total UPRLC, Inc. Gen. Fund Expenses: | 1,975.00 | 1,975.00 |
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