

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

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>General Fund May Expenses:</u>		
3-801.1	My Web Maestro	850.00	850.00
3-910	West Bend Mutual Insurance Company	473.00	473.00
	Total:	1,323.00	1,323.00
	Total General Fund Cash Disbursements:	1,323.00	1,323.00
	Total UPRLC, Inc. Gen. Fund Expenses:	1,323.00	1,323.00