

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 November 1 - 30, 2022

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-865.2	Cash Disbursements:		
	<u>General Fund November Expenses:</u>	0.00	0.00
	<u>Cash Payments: September Accounts Payable:</u>		
	Kristin Fontichiaro	358.20	358.20
	Total:	358.20	358.20
	Total General Fund Cash Disbursements:	358.20	358.20
	Total UPRLC, Inc. Gen. Fund Expenses:	0.00	0.00