

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.  
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS  
 January 1 - 31, 2023

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 January Expenses:</u>		
	Anderson, Tackman, and Company	1,600.00	1,600.00
	Total:	1,600.00	1,600.00
	<b>Total General Fund Cash Disbursements:</b>	<b>1,600.00</b>	<b>1,600.00</b>
	<b>Total UPRLC, Inc. Gen. Fund Expenses:</b>	<b>1,600.00</b>	<b>1,600.00</b>