

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 January 1 - 31, 2024

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
3-801.1	Cash Disbursements:		
	<u>General Fund January Expenses:</u>		
	Anderson, Tackman, and Company, PLC	2,000.00	2,000.00
	Total:	2,000.00	2,000.00
	Total General Fund Cash Disbursements:	2,000.00	2,000.00
	Total UPRLC, Inc. Gen. Fund Expenses:	2,000.00	2,000.00