

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 GENERAL FUND EXPENSES AND CASH DISBURSEMENTS
 April 1 - 30, 2024

Account Number	Description	Amount	Acct. No.Total
UPRLC, Inc. General Fund Expenses and Cash Disbursements			
	Cash Disbursements:		
	<u>General Fund April Expenses:</u>		
3-801.1	Anderson, Tackman, and Company, PLC	1,250.00	1,250.00
3-910	Frankenmuth Insurance Company	1,087.00	1,087.00
	Total:	2,337.00	2,337.00
	Total General Fund Cash Disbursements:	2,337.00	2,337.00
	Total UPRLC, Inc. Gen. Fund Expenses:	2,337.00	2,337.00