

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

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