

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 August 1 - 31, 2024

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<i>ALS August Operating Expenses</i>		
4-727	Elan Financial Services (Jotform)	19.50	19.50
4-801	Flagstar Bank ICS Sweep/Positive Pay Fees	35.00	
	Superiorland Library Cooperative (Office Expenses)	13,329.30	13,364.30
	Subtotal ALS Operating Expenses:	13,383.80	13,383.80
	Total ALS Cash Disbursements:	13,383.80	13,383.80
	Total ALS Expenses:	13,383.80	13,383.80