

UPPER PENINSULA REGION OF LIBRARY COOPERATION, INC.
 ALS EXPENSES AND CASH DISBURSEMENTS
 January 1 - 31, 2025

Account No.	Description	Amount	Total
	Cash Disbursements:		
	<u>ALS January Operating Expenses</u>		
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)	14,616.92	14,651.92
	Subtotal ALS Operating Expenses:	14,671.42	14,671.42
	Total ALS Cash Disbursements:	14,671.42	14,671.42
	Total ALS Expenses:	14,671.42	14,671.42