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Accrual Basis

Upper Peninsula Region of Library Cooperation, Inc.
Profit & Loss by Class
October 2025 through August 2026

	UPRLC-ALS Operat...	UPRLC-Continuin...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
Income					
3-605 · Miscellaneous Revenue-UPRLC Gen					
3-608 · Revenue- Membership Dues					
3-610 · UPRLC Conference Revenue					
4-604 · Interest Revenue					
4-606 · System Operation Fee					
4-610 · Revenue-Services to Members					
4-610.1 · Revenue-Group Purchases/Subscri					
5-613 · Rebilled Supplies/Barcodes/Equi					
Total Income					
Expense					
3-801 · Professional and Contr.-UPRLC					
3-801.1 · Prof. & Contr.-General Fund					
Total 3-801 · Professional and Contr.-UPRLC					
3-910 · Insurance-UPRLC					
4-727 · Office Supplies					
4-730 · Computer Supplies					
4-740 · Operating Supplies					
4-801 · Professional & Contractual					
4801713 · Prof. & Contr.-SLC Salaries					
4801716 · Prof. & Contr.-SLC Health Ins.					
4801717 · Prof.& Contr.-SLC Empl.Life					
4801718 · Prof. & Contr.-SLC DC Retiremen					
4801727 · Prof. & Contr.-SLC Supplies					
4801801 · Prof. & Contr.-SLC P & C					
4801850 · Prof. & Contr.-SLC Communicatio					
4801910 · Prof. & Contr.-SLC Insurance					
4801920 · Prof. & Contr.-SLC Utilities					
4801933 · Prof. & Contr.-SLC Bldg. Maint.					
4801934 · Prof. & Contr.-SLC Equip. Maint					
4-801 · Professional & Contractual - Other					
Total 4-801 · Professional & Contractual					
4-910 · Insurance					
4-930 · Repair and Maintenance					
4-930.2 · Rebilled Group Purchases/Subscr					

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Profit & Loss by Class
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	UPRLC-ALS Operat...	UPRLC-Continuin...	UPRLC-General F...	UPRLC ALS Rebill	TOTAL
4-945 · Conferences and Workshops					
5-730 · Computer Supplies/Equip.-Rebill					
66900 · Reconciliation Discrepancies					
Total Expense					
Net Income	51,931.07	3,969.77	415.00	2.54	56,318.38