

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
 November 2015

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Antigo (<i>courier</i>)	\$219.29		7-0003
City of Crandon (<i>courier</i>)	\$219.29		7-0003
City of Thorp (<i>technology support</i>)		\$50.00	9-6100
County of Marathon (<i>V-Cat item barcodes</i>)	\$541.50		7-0001
Loyal Public Library (<i>V-Cat item barcodes</i>)	\$21.66		7-0001
Town of Minocqua (<i>courier</i>)	\$438.59		7-0003
Town of Three Lakes (<i>courier</i>)	\$434.07		7-0003
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TOTAL	\$1,874.40	\$50.00	\$1,924.40

The receipts listed above will be distributed to the following accounts:

Account Number	Amount
7-0001 (Pass Through Account - V-Cat Supplies)	\$563.16
7-0003 (Pass Through Account - Courier)	\$1,311.24
9-6100 (Other Income - Technology Support)	\$50.00
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	\$1,924.40