

*Wisconsin Valley Library Service*  
**SCHEDULE OF RECEIPTS & REIMBURSEMENTS**  
**January 2015**

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
<b>NO ACTIVITY IN JANUARY</b>	<b>\$0.00</b>		7-0001

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<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**To: Board of Trustees, WISCONSIN VALLEY LIBRARY SERVICE**

*I request that the receipts listed above be credited to "Special Deposit--WVLS"  
and distributed to the following accounts:*

<u>Account Number:</u>	<u>Amount:</u>
7-0001 (2014 Pass Through Account - ILS Supplies)	\$0.00
7-0003 (2014 Pass Through Account - Courier Services)	\$0.00
7-0004 (2014 Pass Through Account - Postage)	\$0.00
7-0005 (2014 Pass Through Account - Library Mailers)	\$0.00
7-0006 (Pass Through Account - Supplies)	\$0.00
7-0009 (WPLC Buying Pool)	\$0.00
9-0000 (2013 Other Income)	\$0.00
9-0000 (Other Income)	\$0.00

<b>TOTAL</b>	<b>\$0.00</b>
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