

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS REIMBURSEMENTS
February 2016

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Commerce <i>(February Deposits)</i>	<u>\$1,312.43</u>		7-0007
<hr/>			
TOTAL	\$1,312.43	\$0.00	\$1,312.43

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

<u>Account Number</u>	<u>Amount</u>
7-0007 (Pass Through Account -E-Commerce)	<u>\$1,312.43</u>
	\$1,312.43