

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
January 2017

Exhibit 3

| <u>FROM</u> | <u>REIMB.</u> | <u>RECEIPTS</u> | <u>ACCOUNT</u> |
|-------------------------------------|-------------------|-----------------|-------------------|
| E-Commerce <i>(January deposit)</i> | \$1,887.81 | | 7-0007 |
| TOTAL | \$1,887.81 | \$0.00 | \$1,887.81 |

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

| Account Number | Amount |
|---|-------------------|
| 7-0007 (Pass Through Account -E-Commerce) | <u>\$1,887.81</u> |
| | \$1,887.81 |