

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
September 2015

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
City of Rhinelander <i>(technology support)</i>		\$50.00	9-6100
Dorchester Public Library <i>(V-Cat item barcodes)</i>	\$20.69		7-0001
Town of Three Lakes <i>(technology support)</i>		\$50.00	9-6100
Village of Granton <i>(WAN/Internet 2015)</i>	\$960.00		8-0004
Village of Withee <i>(technology support)</i>		\$20.00	9-6100
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TOTAL	\$980.69	\$120.00	\$1,100.69

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

Account Number	Amount
7-0001 (Pass Through Account - V-Cat Supplies)	\$20.69
8-0004 (IT Projects - Enterprise Services)	\$960.00
9-6100 (Other Income - Technology Support)	\$120.00
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	\$1,100.69