

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
 October 2016

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
Dept of Public Instruction <i>(LSTA Grant)</i>	\$9,545.84		3-0165
E-Commerce <i>(October deposit)</i>	\$1,836.68		7-0007
TOTAL	\$11,382.52	\$0.00	\$11,382.52

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

Account Number:	Amount:
3-0165 (LSTA Technology Grant)	\$9,545.84
7-0007 (Pass Through Account - E-Commerce)	<u>\$1,836.68</u>
	\$11,382.52