

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS & REIMBURSEMENTS
August 2016

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Commerce <i>(August deposit)</i>	\$2,418.09		7-0007
TOTAL	\$2,418.09	\$0.00	\$2,418.09

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

Account Number:	Amount:
7-0007 (Pass Through Account - E-Commerce)	<u>\$2,418.09</u>
	\$2,418.09