

Wisconsin Valley Library Service
SCHEDULE OF RECEIPTS and REIMBURSEMENTS
 July 2017

Exhibit 3

<u>FROM</u>	<u>REIMB.</u>	<u>RECEIPTS</u>	<u>ACCOUNT</u>
E-Solutions <i>(July deposit)</i>	\$1,679.40		7-0007
<hr/>			
TOTAL	\$1,679.40		\$1,679.40

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>\$1,679.40</u>
	\$1,679.40