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03/27/14

Accrual Basis

Wisconsin Valley Library Service
Profit & Loss Detail
February 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Other Income/Expense				
Other Expense				
5-0000--V-CAT Expenses				
5-6220--Supplies				
02/21/2014	Inese Christman	Reimbursement for meeting refreshments	17.08	17.08
02/21/2014	Inese Christman	Reimbursement for meeting refreshments	45.89	62.97
	Total 5-6220--Supplies		62.97	62.97
5-6250--V-Cat Travel/Training				
02/21/2014	Joanna Messer Jordan	Travel Reimbursement for Basic Cataloging...	159.04	159.04
	Total 5-6250--V-Cat Travel/Training		159.04	159.04
	Total 5-0000--V-CAT Expenses		222.01	222.01
	Total Other Expense		222.01	222.01
	Net Other Income		-222.01	-222.01
	Net Income		-222.01	-222.01