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03/19/15

Accrual Basis

Wisconsin Valley Library Service  
**Account QuickReport**  
January through February 2015

Type	Date	Name	Memo	Amount
<b>5-0000--V-CAT Expenses</b>				
<b>5-6220--Supplies</b>				
Bill	02/20/2015	Sue Hafemeister	Reimbursement for V-Cat mtg refreshments, ...	34.96
Total 5-6220--Supplies				34.96
<b>5-6360--Hardware/Software Maint</b>				
General Journal	01/31/2015		To record V-Cat expense for IT maintenance	15,000.00
Total 5-6360--Hardware/Software Maint				15,000.00
Total 5-0000--V-CAT Expenses				15,034.96
<b>TOTAL</b>				<b>15,034.96</b>