

3:00 PM

03/27/14

Accrual Basis

Wisconsin Valley Library Service
Profit & Loss Detail
January through 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
5-6240--Courier Service				
5-6240--Fuel Surcharge				
01/10/2014	Waltco Inc	Fuel SC for Jan 2014	190.91	190.91
	Total 5-6240--Fuel Surcharge		190.91	190.91
5-6240--Courier Service - Other				
01/10/2014	Waltco Inc	Courier Service for Jan 2014	1,032.52	1,032.52
	Total 5-6240--Courier Service - Other		1,032.52	1,032.52
	Total 5-6240--Courier Service		1,223.43	1,223.43
5-6250--V-Cat Travel/Training				
01/24/2014	Kyle Schulz	Travel reimbursement for Innovative Trainin...	57.68	57.68
02/21/2014	Joanna Messer Jordan	Travel Reimbursement for Basic Cataloging...	159.04	216.72
	Total 5-6250--V-Cat Travel/Training		216.72	216.72
	Total 5-0000--V-CAT Expenses		1,503.12	1,503.12
	Total Other Expense		1,503.12	1,503.12
	Net Other Income		-1,503.12	-1,503.12
	Net Income		-1,503.12	-1,503.12