

**Wisconsin Valley Library Service**  
**Account QuickReport**  
 January through February 2018

Type	Date	Name	Memo	Amount
<b>5-0000 V-Cat Expenses</b>				
<b>5-6100 Staff</b>				
General Journal	02/28/2018		To record cost of V-Cat staff	64,500.00
Total 5-6100 Staff				64,500.00
<b>5-6220 Supplies</b>				
Bill	02/16/2018	Marla R Sepnafski	V-Cat meeting refreshments	25.00
Total 5-6220 Supplies				25.00
<b>5-6360 Hard/Software, Equipt Ma</b>				
Check	01/19/2018	e-solutions	E-commerce January 2018	178.09
Check	02/16/2018	e-solutions	E-commerce fees February 2018	158.55
General Journal	02/28/2018		To transfer V-Cat cost of IT support	15,000.00
Total 5-6360 Hard/Software, Equipt Ma				15,336.64
Total 5-0000 V-Cat Expenses				79,861.64
<b>TOTAL</b>				<b>79,861.64</b>